EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., ¹	Case No. 22-11068 (JTDKBO)
Debtors.	(Jointly Administered)
	Ref. Nos. 23939, 23977 &

ORDER SUSTAINING DEBTORS' SEVENTY-NINTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the seventy-ninth omnibus objection (the "Objection")² of FTX Trading

Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of
an order (this "Order") sustaining the Objection and modifying and reducing the Overstated
and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having
jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended

Standing Order of Reference from the United States District Court for the District of Delaware,
dated February 29, 2012; and this Court being able to issue a final order consistent with Article

III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in
this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core
proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or disputes arising from or relate	d to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey Karen B. Owens
	Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO) Seventy-Ninth Omnibus Claims Objection Schedule 1 - Modified Claims

Claim Number			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Name on file	FTX Trading Ltd.	1INCH	29.000000000000000000000000000000000000	FTX Trading Ltd. 29.0000000000000
			AAVE		0.5150931065488
			AGLD	0.099109540000000	0.0991095400000
			ATLAS	1,530.000000000000000	1,530.0000000000000
			ATOM	2.50000000000000	2.5000000000000
			AUDIO	7.00000000000000 21.00000000000000	7.000000000000
			AURY		21.0000000000000
			AVAX BADGER	2.799895240000000 3.6800000000000000	2.7998952400000 3.6800000000000
			BAT BNB	45.00000000000000 0.617096105172260	45.000000000000 0.6170961051722
			BTC	0.014697009480000	0.0146970094800
			BTC-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			CHR	247.000000000000000000000000000000000000	247.000000000000000000000000000000000000
			CHZ	249.955000000000000	249.95500000000000
			CRO	400.00000000000000	400.00000000000000000000000000000000000
			CRV	14.99496000000000	14.994960000000
			CVC	0.996682600000000	0.9966826000000
			CVX	1.80000000000000	1.800000000000
			DYDX	0.10000000000000	0.100000000000
			ENS	0.75000000000000	0.7500000000000
			ETH		0.1375913661961
			ETHW	0.137284465292110	0.1372844652921
			FIDA	18.00000000000000	18.0000000000000
			FTM	54.00000000000000	54.0000000000000
			FTT	3.299732700000000	3.299732700000
			GALA	290.00000000000000	290.00000000000000000000000000000000000
			GRT	478.000000000000000000000000000000000000	478.000000000000000000000000000000000000
			LDO	6.000000000000000	6.0000000000000000000000000000000000000
			LINK	8.8261000000000000	8.82610000000000
			LUNA2	0.093063834870000	0.0930638348700
			LUNA2_LOCKED	0.217148948000000	0.217148948000
			LUNC	0.29979480000000	0.299794800000
			MANA	18.000000000000000000000000000000000000	18,000000000000000000000000000000000000
			MATIC	90.000000000000000000000000000000000000	90.000000000000000000000000000000000000
			NEAR	2.70000000000000	2.7000000000000000000000000000000000000
			PEOPLE	300.000000000000000	300.00000000000000000000000000000000000
			PERP	19.10000000000000	19.100000000000
			POLIS	120.300000000000000	120.3000000000000
			QI	860.000000000000000	860.00000000000000000000000000000000000
			RAY	16.000000000000000	16.000000000000000000000000000000000000
			REEF	5,880.00000000000000	5,880.000000000000
			RNDR	31.20000000000000	31.200000000000
			SAND	43.00000000000000	43.0000000000000
			SHIB	1,200,000.00000000000000	1,200,000.0000000000000
			SNX	18.50000000000000	18.5000000000000
			SOL	11.159866560000000	11.1598665600000
			SOL-PERP	0.00000000000000	0.000000000000
			STORJ	29.60000000000000	29.600000000000
			TRX	0.000005000000000	0.000050000000
			TULIP	0.199947620000000	0.1999476200000
			USD	20.061155234648048	20.0611552346480
			USDT	461.308859571674100	461.3088595716741
			WAVES	4.00000000000000	4.0000000000000
			YFI	0.001000000000000	0.0010000000000
ason: The					
					or submits that the customer asserted cryptocurrency quantities and fiat which
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted		
			rdingly, the Debtors seek to modify the asserted BNB		FTX Trading Ltd. 0.000000114692
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC		FTX Trading Ltd. 0.000000114693 0.0358653194604
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP		FTX Trading Ltd. 0.00000011469: 0.038865319460 0.0000000000000000
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP		FTX Trading Ltd. 0.000000114699 0.0035865319460 0.0000000000000 0.00000000000000
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP	claim to match their books and records.	FTX Trading Ltd. 0.00000011469: 0.035865319460: 0.000000000000000 0.0000000000000 0.000000
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT	claim to match their books and records. 25.08243000000000	FTX Trading Ltd. 0.00000011469; 0.035865319460: 0.0000000000000000000000000000000000
	atch the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP	claim to match their books and records.	FTX Trading Ltd. 0.000000114693 0.0358653194604 0.0000000000000000 0.00000000000000
133 1	atch the quantities and holdi Name on file	lings in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT	claim to match their books and records. 25.08243000000000 1,209.120000000000000	FTX Trading Ltd. 0.000000114693 0.0358653194604 0.0000000000000000 0.00000000000000
133 f	atch the quantities and holdi Name on file	fings in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-BRP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted	claim to match their books and records. 25.08243000000000 1,209.12000000000000 oks and records. Based on this review, the Debt claim to match their books and records.	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.0000000000000000 0.00000000000000
ason: The	atch the quantities and holdi Name on file	fings in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC	claim to match their books and records. 25.08243000000000 1,209.12000000000000 oks and records. Based on this review, the Debt claim to match their books and records. 1.261769000000000	FTX Trading Ltd. 0.00000011469; 0.035865319460: 0.0000000000000000000000000000000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-BRP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted	claim to match their books and records. 25.08243000000000 1,209.12000000000000 oks and records. Based on this review, the Debt claim to match their books and records.	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.000000000000000 0.0000000000000 0.000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted BTC EUR FTT	25.08243000000000 1,209.120000000000 oks and records. Based on this review, the Debt claim to match their books and records. 1.26176900000000 0.000109845185902 1,060.143775897585000	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.000000000000000000000000000000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR	25.08243000000000 1,209.120000000000000000000000000000000000	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.000000000000000 0.000000000000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted BTC EUR FTT	25.08243000000000 1,209.120000000000 oks and records. Based on this review, the Debt claim to match their books and records. 1.26176900000000 0.000109845185902 1,060.143775897585000	FTX Trading Ltd. 0.000000114693 0.0358653194604 0.000000000000000000000000000000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.000000000000000000000000000000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.000000000000000000000000000000000
ason: The	atch the quantities and holdi Name on file Bebtors have conducted a atch the quantities and holdi	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED	25.08243000000000 1,209.12000000000000 oks and records. Based on this review, the Debt claim to match their books and records. 1.26176900000000 0.000109845185902 1,060.143775897585000 0.000000004820623 0.797664250000000 441.949561590000000	FTX Trading Ltd. 0.000000114692 0.0358653194604 0.000000000000000 0.000000000000000
eason: The es not miles of the estate of the	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a lings in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USDT ny related accompanying materials and their bordingly.	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.0000000114692 0.0358653194604 0.000000000000000000000000000000000
eason: The les not man of the ses not man of the se	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT	25.08243000000000 1,209.1200000000000 1,209.120000000000000 oks and records. Based on this review, the Debt claim to match their books and records. 1.26176900000000 0.000109845185902 1,060.143775897585000 0.00000004820623 0.797664250000000 441.94956159000000 441.949561590000000 0.000007641015117 0.00000007719518 oks and records. Based on this review, the Debt claim to match their books and records.	FTX Trading Ltd. 0.0000000114692 0.0358653194604 0.000000000000000000000000000000000
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a lings in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469: 0.035865319460: 0.0000000000000 0.0000000000000 25.082430000000 1,209.1234783519430: 0.000000113208 or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 1.261805922299 0.0000000048208 0.0797664250000 41.94555500000 0.000007641015: 0.00000077199 or submits that the customer asserted cryptocurrency quantities and fiat which
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USD Tony related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC FTT SOL SRM SRM_LOCKED USD USD Tony related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC FTT SOL SRM SRM_LOCKED USD	25.08243000000000 1,209.1200000000000 1,209.120000000000000000000000000000000000	FTX Trading Ltd. 0.000000011469: 0.0358653194604 0.000000000000000000000000000000000
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AKS-PERP	25.08243000000000 1,209.1200000000000 1,209.120000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469; 0.035865319460 0.0000000000000000000000000000000000
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB	25.08243000000000 1,209.120000000000000 1,209.120000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469; 0.035865319460 0.0000000000000000000000000000000000
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD TOTO THE STANDARD	25.08243000000000 1,209.12000000000000 1,209.120000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469: 0.0358653194604 0.000000000000000000000000000000000
ason: The es not ma 015 f	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.00000000
ison: The	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD TOTO THE STANDARD	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.000000011469 0.035865319460 0.000000000000000 0.000000000000000 25.08243000000 1,209.123478351943 0.00000001320 or submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 1.26180592299 0.000109845185 1,060.143775897885 0.000000004820 0.797664250000 441.949561590000 0.000007641015 0.0000007719 or submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 479.956350000000 0.0000000000000000000000000000
ison: The	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC ETC-PERP DASH-PERP DASH-PERP	25.08243000000000 1,209.120000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.000123478351943 0.00000011320 or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 1.26180592299 0.00019845185 1.060.143775897585 0.0000000845185 1.060.143775897585 0.0000000000000000000000000000000000
ason: The es not ma 015 f	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP DASH-PERP DASH-PERP DOT-PERP ETH	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.000125082430000000 1.209.123478351943 0.000000011320 or submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 1.26180592229 0.000000004820 0.7976642000 441.949561590000 441.949561590000 0.0000007641015 0.00000007719 or submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 479.95635000000 0.000007641015 0.00000000000000 0.0000000000000 0.000000
ison: The	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD TOTO THE	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 0.000000
ason: The es not ma 015 f	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP DAT-PERP DAT-PERP DAT-PERP DT-PERP ETH ETHW FTT	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.0000000000000000000000000000000000
ison: The	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.00000000
ason: The es not ma 015 f	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AKS-PERP BNB BTC BTC-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK MATH	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.0000120000000000
ason: The es not ma 015 f	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS ASS-PERP BNB BTC BTC-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK MATH POLIS	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469; 0.035865319460 0.0000000000000 0.000000000000 1,00012430000000 1,209.123478351943; 0.000000011320; or submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 1.261805922299; 0.000109845185; 1,060.143775897585; 0.00000000000000000000000000000000000
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC ETI-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK MATH POLIS SOL	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.00000000
ason: The es not ma D15 I	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK MATH POLIS SOL SRM	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.00000011469 0.035865319460 0.000000000000 0.000000000000 1.00000000
ason: The es not ma 015 1	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK MATH POULS SOL SRM SRM_LOCKED	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.0000000114692 0.0358653194604 0.000000000000000000000000000000000
eason: The loes not manager of the loes not manager of the loes not manager of the loes not manager of the	atch the quantities and holdi Name on file e Debtors have conducted a atch the quantities and holdi Name on file e Debtors have conducted a	fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acco FTX Trading Ltd. review of the filed proof of claim and a fings in such customer's accounts. Acc	rdingly, the Debtors seek to modify the asserted BNB BTC BTC-PERP DOT-PERP ETH-PERP FTT USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC EUR FTT SOL SRM SRM_LOCKED USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted ATLAS AXS-PERP BNB BTC BTC-PERP DASH-PERP DOT-PERP ETH ETHW FTT FTT-PERP LINK MATH POLIS SOL SRM	25.0824300000000000000000000000000000000000	FTX Trading Ltd. 0.000000011469: 0.035865319460: 0.0000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 8 of 75

Claim Number					
Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USD USDT	4.602915716984722 0.00000010437623	4.60291571698472 0.0000001043762
			any related accompanying materials and their l ordingly, the Debtors seek to modify the assert		nits that the customer asserted cryptocurrency quantities and fiat which
23807 Name o			ATLAS	52,920.26460000000000 FTX Tr	ading Ltd. 52,920.26460000000000
		•	AUDIO	2,483.750000000000000	2,483.750000000000000
			BIT	2,500.01250000000000	2,500.01250000000000
			BNB	0.00000006542210	0.00000006542210
			BTC	0.00000015982340	0.0000001598234
			CHR DOGE	1,967.688060000000000 4,969.763933000850000	1,967.68806000000000 4,969.76393300085000
			DOT	92.474353633809660	92.47435363380966
			ENJ	997.56534140000000	997.56534140000000
			ETH	0.00000004576860	0.0000000457686
			ETHW	222.449432216676850	222.44943221667685
			FTM	0.06380000000000	0.06380000000000
			FTT	0.039038730000000	0.03903873000000
			GALA	2,500.05000000000000	2,500.05000000000000
			HT LTC	0.00000002299240 0.00000007850200	0.0000000229924 0.0000000785020
			PERP	910.33505000000000	910.33505000000000
			PUNDIX	989.17100000000000	989.1710000000000
			RAY		103.55606689624001
			REN	5,244.690550612004000	5,244.69055061200400
			SRM	674.481280550000000	674.48128055000000
			SRM_LOCKED	5.104328730000000	5.10432873000000
			SUSHI	0.00000006094240	0.0000000609424
			TLM TRX	1,184.34320000000000 0.00000006184270	1,184.3432000000000 0.0000000618427
			UNI	73.215535147392970	73.21553514739297
			USD	0.00000009256924	0.0000000925692
			USDT	712.601414916816000	712.60141491681600
			YFI	0.00000006511100	0.00000000651110
			YGG	495.939794650000000	495.93979465000000
			any related accompanying materials and their l ordingly, the Debtors seek to modify the assert		nits that the customer asserted cryptocurrency quantities and fiat which
pes not match the 2199 Name o			ordingly, the Debtors seek to modify the assert APE	ed claim to match their books and records. 0.0900000000000 FTX Tr	ading Ltd. 0.0900000000000
LLJJ Name (on me	₆ Ltu.	ATLAS	0.346194450000000	0.34619445000000
			BIT	0.262605090000000	0.26260509000000
			BTC		0.40971804387102
			CLV	0.55500000000000	0.55500000000000
			DAI	0.098612820000000	0.09861282000000
			FTT GOG	300.113387410000000	300.11338741000000
			HMT	0.22000000000000 453.050666330000000	0.22000000000000 453.05066633000000
			INDI	4,000.0000000000000	4,000.000000000000000000000000000000000
			LUNA2	0.346148386800000	0.34614838680000
			LUNA2_LOCKED	0.807679569200000	0.80767956920000
			LUNC	75,374.54000000000000	75,374.54000000000000
			MER	0.401966000000000	0.401966000000000
			RAY	0.40196600000000 0.152721000000000	0.152721000000000
			RAY SNY	0.40196600000000 0.15272100000000 0.37771800000000	0.15272100000000 0.37771800000000
			RAY SNY SOL	0.40196600000000 0.15272100000000 0.37771800000000 1.780000002552286	0.15272100000000 0.37771800000000 1.78000000255228
			RAY SNY SOL TRX	0.40196600000000 0.152721000000000 0.37771800000000 1.780000002552286 0.0000700000000	0.15272100000000 0.37771800000000 1.78000000255232 0.0000700000000
			RAY SNY SOL TRX USD	0.40196600000000 0.152721000000000 0.377718000000000 1.7800000002552286 0.0000700000000 600.00000009373900	0.15272100000000 0.37771800000000 1.78000000255228 0.00007000000000 600.0000000937390
			RAY SNY SOL TRX	0.40196600000000 0.152721000000000 0.37771800000000 1.780000002552286 0.0000700000000	0.15272100000000 0.37771800000000 1.78000000255232 0.0000700000000
			RAY SNY SOL TRX USD USDT	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.00000700000000 600.0000000373900 0.347527495967147	0.15272100000000 0.37771800000000 1.7800000255252 0.0000700000000 600.0000000037390 0.34752749596714
			RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.000007000000000 600.00000009373900 0.347527495967147 750.000000000000000000	0.1527210000000 0.37771800000000 1.78000000255228 0.0000700000000 600.0000000037390 0.34752749596714
loes not match th	ne quantities and holdings in such cus	tomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.000007000000000 600.0000000373900 0.34752749567147 750.0000000000000000	0.1527210000000 0.3777180000000 1.7800000252528 0.000070000000 600.00000000037390 0.34752749596741 750.000000000000000
	ne quantities and holdings in such cus	tomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.000007000000000 600.00000009373900 0.347527495967147 750.000000000000000000	0.15272100000000 0.37771800000000 1.78000000525 0.000070000000 600.0000000937390 0.34752749596714 750.00000000000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 36.9929700000000
oes not match th	ne quantities and holdings in such cus	tomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.000007000000000 600.0000000373900 0.34752749567147 750.0000000000000000	0.15272100000000 0.37771800000000 1.7800000025528 0.0000700000000 600.00000000037300 0.34752749596714 750.0000000000000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 36.99297000000000 2.82181319118758
loes not match th	ne quantities and holdings in such cus	tomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.000007000000000 600.0000000373900 0.34752749567147 750.0000000000000000	0.1527210000000 0.3777180000000 1.780000025238 0.000070000000 600.0000000037390 0.34752749596741 750.00000000000000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 36.9929700000000 2.82181319118758 4,283.31151035564300
oes not match th	ne quantities and holdings in such cus	tomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT BNB DOGE	0.40196600000000 0.152721000000000 0.37771800000000 1.78000002552286 0.000007000000000 600.00000009373900 0.34752749567147 750.0000000000000000 books and records. Based on this review, the Debtor subned claim to match their books and records.	0.1527210000000 0.3777180000000 1.7800000055228 0.00007000000000 600.000000000373790 0.34752749596714 750.000000000000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 36.9929700000000 2.82181319118758 4,283.31151335564300 0.19990500000000
oes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000002552286 0.000007000000003373900 0.347527495967147 750.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.7800000252528 0.000070000000 600.0000000037390 0.34752749596741 750.000000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.9929700000000 2.82181319118758 4,283.31151035564300 0.19990500000000 23.88817600000000 0.099981000000000
oes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM	0.401966000000000 0.1527210000000000 0.1527210000000000 1.7800000000000 1.7800000000552286 0.0000700000000 600.000000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.1527210000000 0.3777180000000 1.780000025528 0.000070000000000 600.0000000000000 600.3752749596714 750.000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.9929700000000 2.82181319118758 4,283.31151035564300 0.1999500000000 23.8981760000000 0.099981000000000 6.128432970000000 6.128432970000000
loes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED	0.40196600000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000002552286 0.000007000000000 600.00000000373900 0.347527495967147 750.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.7870800000000 1.7800000025528 0.0000700000000 600.0000000037390 0.34752749596714 750.0000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.99297000000000 28.28181319118758 4,283.31151035564300 0.19990500000000 0.389817600000000 0.09998100000000 0.099981000000000 0.1028432970000000 0.107880850000000 0.107880850000000
oes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.00000000000000 0.00008 and records. 36.99297000000000 FTX Tr 0.19990500000000 0.389817600000000 0.09998100000000 0.10980850000000 0.107808050000000 6.128432970000000 6.1028432970000000 6.1028432970000000 6.102883500000000 6.6000000000000000	0.15272100000000 0.37771800000000 1.7800000252528 0.000070000000 600.0000000037390 0.34752749596741 750.000000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.992970000000000 28.28181319118758 4,283.31151035564300 0.199905000000000 0.09998100000000 0.09998100000000 0.10788055000000 0.10788055000000
loes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD	0.40196600000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000000552286 0.0000700000000 600.000000009373900 0.347527495967147 750.00000000000000000 0.0068 and records. 36.99297000000000 FTX Tr 0.199905000000000 0.99981000000000 0.099981000000000 0.107880850000000 65.0000000000000000000000000000	0.1527210000000 0.37771800000000 1.7800000025528 0.000070000000000 600.00000000000000000
loes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.00000000000000 0.00008 and records. 36.99297000000000 FTX Tr 0.19990500000000 0.389817600000000 0.09998100000000 0.10980850000000 0.107808050000000 6.128432970000000 6.1028432970000000 6.1028432970000000 6.102883500000000 6.6000000000000000	0.15272100000000 0.37771800000000 1.7800000255238 0.0000700000000 600.0000000037390 0.34752749596741 750.00000000000000000000000000000000000
loes not match th	ne quantities and holdings in such cus	tomer's accounts. Acc	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BNT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT	0.40196600000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000000552286 0.0000700000000 600.000000009373900 0.347527495967147 750.00000000000000000 0.0068 and records. 36.99297000000000 FTX Tr 0.199905000000000 0.99981000000000 0.099981000000000 0.107880850000000 65.0000000000000000000000000000	0.152721000000000 0.37771800000000 1.7800000255238 0.0000700000000 600.0000000037390 0.34752749596714 750.0000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.99297000000000 2.82181319118758 4.283.31151035564300 0.199905000000000 0.389817600000000 0.09998100000000 6.128432970000000 0.107880850000000 6.10784329700000000 6.50000000000000006
loes not match th 7942 Name of Reason: The Debto	ne quantities and holdings in such cus on file FTX Trad FTX Trad	itomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their l	0.40196600000000 0.152721000000000 0.37771800000000 0.377718000000000 1.78000002552286 0.000007000000000 600.000000003373900 0.347527495967147 750.0000000000000000000000000000000000	0.152721000000000 0.37771800000000 1.7800000255238 0.0000700000000 600.0000000037390 0.34752749596714 750.0000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.99297000000000 2.82181319118758 4.283.31151035564300 0.199905000000000 0.389817600000000 0.09998100000000 6.128432970000000 0.107880850000000 6.10784329700000000 6.50000000000000006
eason: The Debto	ne quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi ne quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POUS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.15772100000000 0.37771800000000 1.780000000552528 0.0000700000000000 600.000000000337390 0.34752749596714 750.00000000000000000000000000000000000
oes not match th 7942 Name of teason: The Debto oes not match th	ne quantities and holdings in such cus on file FTX Trad FTX Trad ors have conducted a review of the file the quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.7800000255238 0.00007000000000 600.000000000353730 0.34752749596714 750.00000000000000000000000000000000000
oes not match th 7942 Name of the season: The Debto toos not match th	ne quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi ne quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC LUNA2	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.152721000000000 0.37771800000000 1.7800000255238 0.0000700000000 600.0000000037390 0.34752749596714 750.0000000000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 36.9929700000000 28.82181319118758 4,283.31151035564300 0.19990500000000 0.9998100000000 0.09998100000000 6.12843297000000 0.107880850000000 6.128432970000000 0.54529329907500 0.000000000000000 0.54529329907500 0.00000000000000000000000000000000
oes not match th 7942 Name of teason: The Debto oes not match th	ne quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi ne quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.7800000255238 0.00007000000000 600.000000000353730 0.34752749596714 750.00000000000000000000000000000000000
eason: The Debte oes not match th	ne quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi ne quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC LUNA2_LOCKED	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.78000000255238 0.00007000000000 600.000000000037718000000000 0.3475274596741 750.00000000000000000000000000000000000
eason: The Debte bes not match th	ne quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi ne quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their l ordingly, the Debtors seek to modify the assert ELUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAPERP USD	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000552286 0.0000700000000 600.00000009373900 0.347527495967147 750.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.7800000255238 0.00007000000000 600.000000000000000 0.34752749596714 750.00000000000000000000000000000000000
pes not match the 1942 Name of	ne quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi ne quantities and holdings in such cus	itemer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA7 LUNA7 LUNA7 LUNA7 LUNA8 LUNA8 LUNA8 LUNA8 LUNA8 LUNA8 LUNA9 LUN	0.401966000000000 0.152721000000000 0.157718000000000 1.7800000000000 1.7800000000000 600.00000000373900 0.347527495967147 750.000000000000000 0.0000ks and records. 36.99297000000000 75TX Tr 0.199905000000000 23.89817600000000 0.19998100000000 0.107880850000000 0.107880850000000 0.545293299077500 0.000000000000000 0.545293299077500 0.0000000000000000000 0.545293299077500 0.0000000000000000000000000000000	0.152721000000000 0.37771800000000 1.78000000001 1.78000000255238 0.000070000000000000000000000000000000
eason: The Debtoes not match the	ors have conducted a review of the fi the quantities and holdings in such cus or file FTX Trad	iled proof of claim and a tomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert ELUNA2 LUNA2 LUNABPERP USD USDT	0.401966000000000 0.152721000000000 0.152721000000000 1.780000000000 1.780000000000 600.00000003373900 0.347527495967147 750.0000000000000000 0.0000ks and records. 36.992970000000000 23.898176000000000 23.89817600000000 0.19998100000000 0.109998100000000 0.10980850000000 0.545293299077500 0.000000000000000 0.545293299077500 0.0000000000000000 0.545293299077500 0.0000000000000000 FTX Tr	0.15272100000000 0.37771800000000 1.78000000000000000000000000000000000000
eason: The Debti	ors have conducted a review of the fi no file fix Trad	iled proof of claim and ditioner's accounts. According Ltd.	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their l ordingly, the Debtors seek to modify the assert IUND USD USDT TRY UNI-PERP USD USD USDT TRY UNI-PERP USD USDT Any related accompanying materials and their l uscalable to the seek to modify the assert UNA2_LOCKED TRY UNI-PERP USD USDT	0.401966000000000 0.1527210000000000 1.7820000000000 1.7800000000552286 0.0000700000000 600.000000009373900 0.347527495967147 750.000000000000000 0.000000000000000 0.000000	0.15272100000000 0.37771800000000 1.78000000255238 0.00007000000000 600.00000000000000 600.00000000
eason: The Debto oes not match th O10 Name of	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BTC LUNA2 LONED TRY UNI-PERP USD USDT any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BTC UNI-PERP USD USDT	0.401966000000000 0.152721000000000 0.1577718000000000 1.78000000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.7800000255238 0.00007000000000 600.000000000000000 600.00000000
eason: The Debto bes not match th Old Name of Name of	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT LUNA2 LOCKED TRY UNI-PERP USD USDT AND	0.401966000000000 0.152721000000000 0.152721000000000 1.780000000000 1.780000000000 600.00000000373900 0.347527495967147 750.000000000000000 0.000ks and records. 36.99297000000000 1.3898176000000000 0.19998100000000 0.19998100000000 0.102843297000000 0.10780850000000 0.10284329700000000 0.545293299077500 0.000000000000000 0.545293299077500 0.000000000000000 57X Tr 399.0000000000000000 FTX Tr 399.0000000000000000000000000000000000	0.15772100000000 0.37771800000000 1.7800000000000000 1.78000000000000000000000000000000000000
eason: The Debto bes not match th Old Name of Name of	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert UNAD LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their lordingly, the Debtors seek to modify the assert BEAR BIT	0.401966000000000 0.152721000000000 0.1577718000000000 1.78000000000000000000000000000000000000	0.1527210000000 0.3777180000000 1.7800000255228 0.000070000000000000000000000000000000
eason: The Debto bes not match th Old Name of Name of	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT LUNA2 LOCKED TRY UNI-PERP USD USDT AND	0.401966000000000 0.152721000000000 0.152721000000000 1.780000000000 1.780000000000 600.00000000373900 0.347527495967147 750.000000000000000 0.000ks and records. 36.99297000000000 1.3898176000000000 0.19998100000000 0.19998100000000 0.102843297000000 0.10780850000000 0.10284329700000000 0.545293299077500 0.000000000000000 0.545293299077500 0.000000000000000 57X Tr 399.0000000000000000 FTX Tr 399.0000000000000000000000000000000000	0.15272100000000 0.37771800000000 1.78000000255232 0.0000700000000 600.00000000000000 600.00000000
eason: The Debto oes not match th O10 Name of	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT BNB DOGE FIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOKED TRY UNI-PERP USD USDT any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT Ordingly, the Debtors seek to modify the assert BEAR BIT BEAR BIT	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.7800000000000 60.00000000373900 0.347527495967147 750.000000000000000 0.347527495967147 750.000000000000000 FTX Tr 0.199905000000000 23.89817600000000 23.89817600000000 0.19998100000000 0.109998100000000 0.109998100000000 0.10980850000000 0.10980850000000 0.545293299077500 0.0000000000000000 FTX Tr 399.000000000000000 FTX Tr 399.00000000000000000 FTX Tr 297.9456030000000000	0.1527210000000 0.37771800000000 1.78000000255228 0.00007000000000 600.000000000000000 600.00000000
eason: The Debto bes not match th 100 Name of 100 Name	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC LUNA2_LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC UNI-PERP USD USDT any related accompanying materials and their lordingly, the Debtors seek to modify the assert BEAR BIT BTC BULL	0.401966000000000 0.152721000000000 0.152721000000000 1.780000000000 1.780000000000 600.00000000373900 0.347527495967147 750.000000000000000 0.347527495967147 750.00000000000000 0.0000000000000 0.000000	0.1527210000000 0.37771800000000 1.78000000552528 0.0000700000000 600.00000000000000 600.00000000
eason: The Debto bes not match th 100 Name of 100 Name	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XXPP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC BAR BIT BTC BEAR BIT BTC BULL CEL	0.401966000000000 0.152721000000000 0.152721000000000 1.780000000000 1.780000000000 600.00000000373900 0.347527495967147 750.000000000000000 0.347527495967147 750.00000000000000 0.0000000000000 0.000000	0.15272110000000 0.37771800000000 1.78000000000 1.780000000000000 600.0000000000000 600.00000000
eason: The Debto bes not match th 110 Name of 22ason: The Debto	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XXPP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC LUNA2 LUNA4 LUNA4 LUNA5 LU	0.401966000000000 0.152721000000000 0.1577718000000000 1.78000000000000000000000000000000000000	0.1527210000000 0.37771800000000 1.7800000025528 0.00007000000000 600.000000000000000 600.00000000
eason: The Debto bes not match th 100 Name of 100 Name	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BTC BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAB BTC BUSD USDT any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BTC BUSD USDT DOGE BULL CEL DOGE DOGEBULL ETH ETHBEAR	0.401966000000000 0.152721000000000 0.1577718000000000 1.780000000000 1.780000000000 600.0000000373900 0.347527495967147 750.0000000000000 0.347527495967147 750.0000000000000 0.00008 and records. 36.99297000000000 23.898176000000000 0.19998100000000 0.109998100000000 0.109998100000000 0.109998100000000 0.545293299077500 0.000000000000000 0.545293299077500 0.0000000000000000 0.545293299077500 0.00000000000000000 0.545293299077500 0.00000000000000000 0.545293299077500 0.000000000000000000000 0.545293299077500 0.0000000000000000000000000000000	0.1527210000000 0.37771800000000 1.7800000025528 0.000070000000000 600.00000000000000000
eason: The Debto bes not match th 110 Name of 22ason: The Debto	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT USDT USDT USDT USDT USDT TRY UNI-PERP USD USDT any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BTC BUNA2 LUNA2 LUNA2 LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BEAR BIT BTC BULL CEL DOGE DOGEBULL ETH ETHBEAR ETHBULL	0.401966000000000 0.152721000000000 0.152721000000000 1.780000000000 1.780000000000 600.000000009373900 0.347527495967147 750.0000000000000000 0.347527495967147 750.000000000000000 0.0000000000000000	0.1527210000000 0.37771800000000 1.780000000552528 0.000070000000000000000000000000000000
eason: The Debto bes not match th 110 Name of 22ason: The Debto	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their lordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XXPP any related accompanying materials and their lordingly, the Debtors seek to modify the assert BTC ETC BTC UNA2 LUNA2_LOCKED TRY UNI-PERP USD USDT USDT ATRY UNI-PERP USD USDT ATRY UNI-PERP USD USDT BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000000000 60.00000000373900 0.347527495967147 750.00000000000000 0.00068 and records. Based on this review, the Debtor subned claim to match their books and records. 0.19990500000000 23.898176000000000 23.898176000000000 0.109998100000000 0.10980850000000 0.10980850000000 0.54523299077500 0.000000000000000000 0.54523299077500 0.0000000000000000000000000000000	0.1527210000000 0.37771800000000 1.7800000025528 0.0000700000000 600.00000000000000 600.00000000
eason: The Debto bes not match th 100 Name of 100 Name	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BEAR BIT BTC BULL CEL DOGE DOGE DOGEBULL ETH ETHBEAR ETHBULL ETHW FTT	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000000000 600.0000000373900 0.347527495967147 750.000000000000000 0.347527495967147 750.00000000000000 750.00000000000000	0.1527210000000 0.37771800000000 1.78000000255228 0.000070000000000000000000000000000000
eason: The Debto oes not match th O10 Name of	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT USDT USDT VSD USDT TRY UNI-PERP USD USDT TRY UNI-PERP USD USDT any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their l ordingly, the Debtors seek to modify the assert BEAR BIT BIT BUC BEAR BIT BTC BULL CEL DOGE DOGEBULL ETH ETHBEAR ETHBULL ETHW FTT LTCBULL	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000000000 60.00000000373900 0.347527495967147 750.00000000000000 0.00068 and records. Based on this review, the Debtor subned claim to match their books and records. 0.19990500000000 23.898176000000000 23.898176000000000 0.109998100000000 0.10980850000000 0.10980850000000 0.54523299077500 0.000000000000000000 0.54523299077500 0.0000000000000000000000000000000	0.1527210000000 0.3777180000000 1.780000025528 0.0000700000000000 600.000000000000000 600.00000000
teason: The Debtooes not match the Debtooes n	ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad ors have conducted a review of the fi the quantities and holdings in such cus on file FTX Trad	lled proof of claim and atomer's accounts. Acco	RAY SNY SOL TRX USD USDT XPLA any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BIT BNB DOGE FTT POLIS SOL SRM SRM_LOCKED STARS USD USDT XRP any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED TRY UNI-PERP USD USDT any related accompanying materials and their I ordingly, the Debtors seek to modify the assert BEAR BIT BTC BULL CEL DOGE DOGE DOGEBULL ETH ETHBEAR ETHBULL ETHW FTT	0.401966000000000 0.152721000000000 0.152721000000000 0.377718000000000 1.780000000000 600.0000000373900 0.347527495967147 750.000000000000000 0.347527495967147 750.00000000000000 750.00000000000000	0.15272100000000 0.37771800000000 1.7800000255238 0.00007000000000 600.000000000000000 600.00000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 9 of 75

Asserted Claims

Modified Claim

	Politica.			
eason: The Debtors have conduct	D-1-1			
eason: The Debtors have conduct	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
	tod a ravious of the filed proof of claim		ooks and records. Based on this review, the Debtor submits that the customer asse	
oes not match the quantities and				erted cryptocurrency quantities and hat which
	holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserte	d claim to match their books and records.	
4631 Name on file	FTX Trading Ltd.	APE	FTX Trading Ltd.	10.097776000000
		ATLAS	99.98139900000000	99.98139900000
		AVAX		6.75436715309
		BLT	14.99715000000000	14.99715000000
		BTC	0.061992872331875	0.06199287233
		CRO	89.98295700000000	89.98295700000
		DOGE	637.118818221583200	637.11881822158
		DYDX	3.99897400000000	3.99897400000
		ENS	0.009914500000000	0.00991450000
		ETH	0.105385571629870	0.105385571629
		ETHW	0.005471071629870	0.005471071629
			0.003471071023870	
		FTM		12.57842788920
		FTT	0.099601570000000	0.099601570000
		IMX	3.398519520000000	3.39851952000
		LTC		0.01035794391
		LUNA2	0.097027399660000	0.09702739966
		LUNA2_LOCKED	0.226397265900000	0.22639726590
		LUNC	21,127.920556400000000	21,127.92055640000
		MANA	6.99696000000000	6.99696000000
		MATIC	0.765945893093980	0.76594589309
		RNDR	90.080981000000000	90.08098100000
		SAND	20.99609550000000	20.99609550000
		SHIB	2,599,637.79694886000000	2,599,637.79694886000
			2,333,037.7303400000000	
		SOL	F 000 000 0000000000000000000000000000	8.81470707062
		SOS	5,998,860.0000000000000	5,998,860.000000000000
		UNI	2.336678430551020	2.33667843055
		USD	132.776184342516840	132.77618434251
		USDT	9.267844515873895	9.26784451587
on The Debter ! '	tod a raidour of the filed f -f 1	and any salated assessment to a sector to a sector to the	calls and speeds. Deced on this soulon, the Debter when the the tree	asked an observation as a state of the state
			ooks and records. Based on this review, the Debtor submits that the customer asse	erreu cryptocurrency quantities and fiat which
		Accordingly, the Debtors seek to modify the asserte		
7 Name on file	FTX Trading Ltd.	ATLAS	0.000000007750800 FTX Trading Ltd.	0.0000000775
		ATOM	0.00000008587970	0.0000000858
		AVAX	0.00000006504640	0.00000006504
		AVAX-PERP	0.0000000000000	0.00000000000
			3.300000000000	
		BTC	0.00000000400340	0.07260821708
		DOT	0.00000009409310	0.00000009409
		ETH	0.00000011086405	0.0000001108
		FTT	0.00000005072863	0.0000000507
		LINK	0.00000002451536	0.0000000245
		LUNA2	0.139395019800000	0.13939501980
		LUNA2_LOCKED	0.325255046200000	0.32525504620
		LUNC	30,353.559041368146000	30,353.55904136814
		MATIC	0.000000008000000	0.00000000800
		NEAR	0.2000000000000	0.2000000000
		PAXG	0.00000001000000	0.0000000100
		RUNE	0.00000006944610	0.00000000694
		SOL	3.052126055836023	3.05212605583
		SRM	0.00000000114102	
				0.0000000011- 3.83134163538
		SRM TRX	0.00000000114102	3.83134163538
		SRM		
		SRM TRX UNI USD USDT	0.00000000114102 0.00000006666400 505.693141641983300	3.83134163538 0.0000000666 505.69314164198: 284.08023289643
		SRM TRX UNI USD USDT	0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asse	3.83134163538i 0.0000000666i 505.69314164198: 284.08023289643: erted cryptocurrency quantities and fiat which 8.17491895231i
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte	0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset d claim to match their books and records.	3.83134163538i 0.0000000666 505.69314164198: 284.08023289643: erted cryptocurrency quantities and fiat which
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 11NCH ASD	0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd.	3.83134163538i 0.0000000666i 505.69314164198: 284.08023289643: erted cryptocurrency quantities and fiat which 8.17491895231i
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS	0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset of claim to match their books and records. FTX Trading Ltd. 5.944538487609430	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.9962000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX	0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer assed claim to match their books and records. FIX Trading Ltd. 9.996200000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.9962000000 0.05242123177
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB	0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset de claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.000000006573860	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.99620000000 0.05242123177 0.0000000657
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AINCH ASD ATLAS AVAX BNB BTC	0.00000000114102 0.000000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset d claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.000000006573860 0.001621598591866	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.1749189523 5.94453848766 9.9962000000 0.05242123177 0.00000000655 0.00162159855
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte INICH ASD ATLAS AVAX BNB BTC CRO	0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset de claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.000000006573860	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.9445384766 9.9962000000 0.05242123177 0.0000000657 0.00162159855 19.99620000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM	0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset de claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000006573860 0.001621598591860 19.996200000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.99620000000 0.05242123177 0.0000000657 0.00162159859 19.99620000000 6.30670375625
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte INICH ASD ATLAS AVAX BNB BTC CRO	0.00000000114102 0.000000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset d claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.000000006573860 0.001621598591866	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.99620000000 0.05242123177 0.0000000657 0.00162159859 19.99620000000 6.30670375625
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM	0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset de claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000006573860 0.001621598591860 19.996200000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.17491895231 5.94453848766 9.9962000000 0.0524212317 0.0000000575 0.00162155855 19.99620000000 6.30670375625 3.099449000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte INICH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT	0.00000000114102 0.000000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset d claim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000000000000000000000000000	3.83134163538 0.00000006665 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.99620000000 0.05242123177 0.00000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset of claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000006573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000657 0.00162159855 19.99620000000 6.30670375625 3.09944900000 1.107441119995 2.13215963994
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.17491895231 5.94453848766 9.9962000000 0.05242123177 0.0000000657 0.00162159859 19.99620000000 6.30670375625 3.09944900000 1.10744119999 2.13215963994 1.05116321700
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	0.00000000114102 0.000000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer assed claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000	3.83134163536 0.0000000666 505,69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.1074411999 2.13215963994 1.05116321700 2.45271417200
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their by Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset of claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897555000	3.83134163536 0.0000000666 505,69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.0524123177 0.00000000655 0.00162159855 19.99620000000 6.30670375625 3.09944900000 1.10744119995 2.13215963994 1.05116321700 2.45271417200 10,893.00352589755
ot match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FITM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840	3.83134163536 0.0000000666 505,69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.09944900000 1.10744119999 2.13215963994 1.05116321700 2.45271417200 10.893.00352589755 10.79523531844
ot match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RSR	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer assed claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000005573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000	3.8313416353 0.0000000666 505.6931416419 284.0802328964: erted cryptocurrency quantities and flat which 8.1749189523: 5.9445384876 9.9962000000 0.052412317 0.000000065: 0.0016215985: 19.9962000000 6.3067037562: 3.09944900001 1.1074411999 2.1321596399 1.0511632170 2.4527141720 10.893.0035258975: 10.7952353184 1,035.7252022810:
ot match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RSR SAND	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.8933003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000	3.83134163536 0.0000000666 505,69314164194 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.05242123177 0.00000000655 0.00162159855 19.99620000000 6.30670375625 3.09944900000 1.10744119995 2.13215963994 1.05116321700 2.45271417200 10,893.00352589755 10,79523531844 1,035.72520228101 9.99810000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer assed claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000005573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.9445384876 9.99620000000 0.05242123177 0.00000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963994 1.05116321700 2.45271417200 10.893.0952589755 10.79523531844 1,035.72520228101 9.998100000000 99,905.0000000000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RSR SAND	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.8933003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.9445384876 9.99620000000 0.0524212317: 0.0000000655: 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.1074411999 2.1321596399 1.051632170 2.4527141720 10.893.09325889755 10.795235331844 1,035.72520228103 9.998100000000 99,905.0000000000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.8933003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000	3.83134163538 0.0000000665 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.9962000000 0.05242123177 0.0000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963994 1.05116321700 2.4527141720 10.893.00352589755 10.7952353184 1,035.72520228101 9.998100000000 99.905.00000000000000 99.905.0000000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SRR SAND SHIB SOL	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset de claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.99620000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000000000000000000000000	3.83134163536 0.0000000666 505,69314164194 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.05242123177 0.00000000655 0.00162159855 19.99620000000 6.30670375625 3.09944900000 1.10744119995 2.13215963994 1.05116321700 2.45271417200 10.893.00352589755 10.79523531844 1,035.72520228101 9.99810000000 09.905.000000000000 0.67177634933 199.962000000000
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RSR SAND SHIB SOL SPELL	0.00000000114102 0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 0.000000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452774172000000 10.8933003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000657 0.00162159385 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963994 1.05116321700 2.45271417200 10,893.00352589755 10.79523531844 1,035.72520228101 9.998100000000 99.905.00000000000 0.67177634937 199.9620000000000 4.07365361645
not match the quantities and	holdings in such customer's accounts.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SRR SAND SHIB SOL SPELL USD VGX	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset de claim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.00000006573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.9981100000000000000 99.905.000000000000000000	3.83134163536 0.0000000666 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000657 0.00162159855 19.99620000000 6.30670375622 3.099449000000 1.10744119999 2.13215963994 1.05116321707 2.4527141770 10.893.00352589755 10.79523531844 1,035.72520228103 9.99810000000 99.905.00000000000 0.67177634937 199.96200000000 0.67177634937 199.962000000000 4.07365361644 3.998860000000 4.07365361644 3.998860000000
not match the quantities and Name on file	l holdings in such customer's accounts. FTX Trading Ltd.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SPELL USD VGX XRP	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.001621598591860 0.001621598591860 19.99620000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000000 99.905.0000000000000000	3.83134163536 0.0000000666 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 6.05242123177 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.0511632170 2.4527141720 10,893.00352589755 10.795235351844 1,035.72520228101 9.998100000000 99.905.00000000000 0.67177634933 199.962000000000 4.07365361645 3.99886000000 5.15534002562
not match the quantities and Name on file	I holdings in such customer's accounts. FTX Trading Ltd.	SRM TRX UNI USD USDT and any related accompanying materials and their be Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their be	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000005573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000000 99.905.00000000000000000	3.83134163536 0.0000000666 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 6.05242123177 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.0511632170 2.4527141720 10,893.00352589755 10.795235351844 1,035.72520228101 9.998100000000 99.905.00000000000 0.67177634933 199.962000000000 4.07365361645 3.99886000000 5.15534002562
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FITM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC CONS LUNAC LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000000 99.905.000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.0524212317: 0.0000000655: 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.1074411999 2.13215963994 1.0511632170 2.45271417200 10.893.00352589755 10.795235331844 1,035.72520228101 9.998100000000 0.67177634933 199.96200000000000 0.67177634933 199.9620000000000 4.07365361645 3.998860000000 5.15534002562
n: The Debtors have conduct tot match the quantities and	I holdings in such customer's accounts. FTX Trading Ltd.	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA4	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897555000 10.795235318407840 1,035.725202281011000 9.99810000000000000000 99.905.000000000000000	3.83134163536 0.0000000666 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.4527141720 10.8933.0352589755 10.795235331844 1,035.72520228101 9.998100000000 99,905.00000000000 0.67177634933 199.96200000000 4.07365361645 3.99886000000 5.15534002566
nt match the quantities and Name on file The Debtors have conductors the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte AAVE ATDM	0.00000000114102 0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 2.1321598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.795235318407840 1,035.725202281011000 9.9981000000000000 99.905.000000000000000 199.9620000000000000000000000000000000000	3.8313416538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.9445384876 9.99620000000 0.05242123177 0.00000000655 0.00162159855 19.99620000000 6.367073622 3.099449000000 1.10744119999 2.13215963994 1.05116321700 2.4527141720 10.893.00352589755 10.79523531840 1,93810000000 99.905.0000000000 0.67177634937 199.96200000000 4.07365361644 3.99886000000 5.15534002562
nt match the quantities and Name on file The Debtors have conductors the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA4 ATOM AVAX	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795233318407840 1,035.725202281011000 99.9951000000000000 99.905.00000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.0524212317: 0.00000000655 0.00162158955 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.45271417200 10.893.00352589755 10.795235351844 1,035.72520228101 9.99810000000 0.67177634933 199.962000000000 0.67177634933 199.962000000000 0.67177634933 199.9620000000000 5.15534002565 erted cryptocurrency quantities and fiat which
nt match the quantities and Name on file The Debtors have conductor of match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their bi Accordingly, the Debtors seek to modify the asserte AAVE ATDM	0.00000000114102 0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 2.1321598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.795235318407840 1,035.725202281011000 9.9981000000000000 99.905.000000000000000 199.9620000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.0524212317: 0.00000000655 0.00162158955 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.45271417200 10.893.00352589755 10.795235351844 1,035.72520228101 9.99810000000 0.67177634933 199.962000000000 0.67177634933 199.962000000000 0.67177634933 199.9620000000000 5.15534002565 erted cryptocurrency quantities and fiat which
nt match the quantities and Name on file The Debtors have conductors the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte 1INCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA4 ATOM AVAX	0.00000000114102 0.00000000114102 0.00000000666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795233318407840 1,035.725202281011000 99.9951000000000000 99.905.00000000000000000000	3.83134163536 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.0524123137 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.1074411999 2.13215963994 1.05116321700 2.4527141720 10,893.00352589755 10.79523531844 1,035.72520228101 9.9.98100000000 99.905.0000000000 0.67177634937 199.96200000000 4.07365361644 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which
n: The Debtors have conduct tot match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SHIB SOL SPELL USC SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 0.99620000000000 0.000000573860 0.001621598591860 19.996200000000000 3.0994490000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000 199.9620000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000657 0.00162159855 19.99620000000 1.0764119995 2.13215963994 1.05116321700 2.4527412700 10.893.00352589755 10.79523531846 1,035.72520221810 9.99810000000 99.905.0000000000 0.67177634937 199.96200000000 4.07365361642 3.99886000000 5.15534002562 erted cryptocurrency quantities and flat which
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte ATOM AVAX BABA BAND BNB	0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 99.905.0000000000000 4.073653616456184 3.9988600000000000 5.155340025627070 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. 2.72000000000000000 7.218423233278950 2.002559115072900 0.984057137606240	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963994 1.0511632170 2.4527141720 10,893.00352589755 10.795233531844 1,035.72520228101 9.998100000000 0.67177634937 199.962000000000 0.67177634937 199.962000000000 5.15534002565 5.15534002565 2.720000000000 3.12136974783 7.21842323327 2.00255911507 13.22178791953 0.98405713766
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte ATOM AVAX BABA BAND BNB BTC	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.795235318407840 1,035.725202281011000 9.998100000000000000 99.905.000000000000000000	3.83134163538 0.0000000665 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963994 1.05116321700 2.4527141720 10,833.00352889755 10.79523531846 1,035.72520228101 9.998100000000 99.905.00000000000 0.67177634937 199.96200000000 4.07365361645 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which
n: The Debtors have conduct tot match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FITM FTT HT LOOKS LUNA2 LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b ACCOrdingly, the Debtors seek to modify the asserte AAVE AAVE AAVE AAVE AAVE BABA BAND BNB BTC CRO	0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 99.995.000000000000000 199.9620000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000657 0.00162159852 19.99620000000 1.00744119999 2.13215963994 1.05116321700 2.4527141720 10,893.00352589755 10,79523531844 1,035.725202210 10,893.00352589755 10,79523531844 1,035.725202210 19,99810000000 0.67177634937 199.96200000000 4.073653616405 3.9988600000000 5.15534002562 erted cryptocurrency quantities and flat which
n: The Debtors have conduct tot match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte ATOM AVAX BABA BAND BNB BTC	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.795235318407840 1,035.725202281011000 9.998100000000000000 99.905.000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and flat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000657 0.00162159852 19.99620000000 1.00744119999 2.13215963994 1.05116321700 2.4527141720 10,893.00352589755 10,79523531844 1,035.725202210 10,893.00352589755 10,79523531844 1,035.725202210 19,99810000000 0.67177634937 199.96200000000 4.073653616405 3.9988600000000 5.15534002562 erted cryptocurrency quantities and flat which
not match the quantities and Name on file n: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte ATOM AVAX BABA BAND BNB BTC CRO DOT	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 0.00000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.998100000000000000000 4.073653616456184 3.998860000000000000000000000000000000000	3.83134163536 0.0000000666 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.4527141720 10,893.00352589755 10.79523531844 1,035.72520228101 9.998100000000 0.67177634931 199.962000000000 0.67177634931 199.96200000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 3.12136974782 7.2184232322 2.00255911501 13.22178791955 0.99805713766 0.09020209515 660.000000000000 7.91024707675
not match the quantities and Name on file n: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AAVE ATOM AVAX BABB BABA BAND BNB BTC CRO DOT ENJ	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 ooks and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000 199.9620000000000000000000000000000000000	3.83134163536 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000655 0.00162159855 19.99620000000 1.1074411999 2.13215963994 1.05116321700 2.4527141770 10.893.00352589755 10.7952351844 1,035.7252028101 9.998100000000 99.905.00000000000 0.67177634937 199.96200000000 4.07365361644 3.9988600000 5.15534002562 erted cryptocurrency quantities and fiat which 2.72000000000 3.12136974783 7.21842323322* 2.00255911501 13.22178791955 0.99405713766 0.00000000000 7.91024707675 1,754.00000000000
not match the quantities and Name on file n: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH	0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset declaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 99.995.00000000000000 4.073653616456184 3.998860000000000 99.905.0000000000000000000000	3.83134163538 0.00000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.0524212317: 0.00000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.1074411999 2.13215963994 1.0511632170 2.45271417200 10.893.09325899755 10.79523531844 1,035.72520228101 9.99810000000 0.67177634937 199.9620000000000 0.67177634937 199.9620000000000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.72000000000 3.12136974783 7.2184232332 2.00255911507 13.2217879195 0.98405713766 0.09020025511 660.0000000000000 7.91024707675 1,754.000000000000000000 7.91024707675 1,754.000000000000000000000000000000000000
not match the quantities and Name on file n: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 Cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 0.00000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000000 4.073653616456184 3.998860000000000000000000000000000000000	3.83134163536 0.0000000666 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.4527141720 10,893.00352589755 10.795235331844 1,035.72520228101 9.998100000000 99,905.00000000000 0.67177634933 199.96200000000 0.67177634933 199.96200000000 5.15534002565 3.99886000000 5.15534002565 erted cryptocurrency quantities and fiat which 2.720000000000 3.12136974787 7.2184223232 2.00255911507 13.22178791955 0.9980571376 0.09020209515 660.00000000000 7.91024707675 1,754.00000000000 0.57472621886 0.36343936044
not match the quantities and Name on file n: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.8933003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000 4.073653616456184 3.99886000000000000 5.155340025627070 cooks and records. 2.7200000000000000 5.155340025627070 cooks and records. 2.720000000000000000 7.11369747834660 7.218423233278950 2.002559115072900 0.984057137606240 0.090220295152037 660.00000000000000000 7.910247076792650 1,754.000000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000657 0.00162159855 19.99620000000 1.10744119999 2.13215963994 1.05116321700 2.45271417270 10.893.00352589755 10.7952353184 1,035.72520228101 9.998100000000 99.905.00000000000 0.67177634937 199.96200000000 4.07365361645 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.72000000000 7.91024707675 1,754.0000000000 7.91024707675 1,754.00000000000 0.57477621886 0.036343936044 0.000000000000000000000000000000000
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 Cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 0.00000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000000 4.073653616456184 3.998860000000000000000000000000000000000	3.83134163536 0.0000000066 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000655 19.99620000000 1.00162159855 19.99620000000 1.00162159855 19.996200000000 1.10744119999 2.13215963994 1.005116321700 2.4527141770 10.893.00352589755 10.79523531844 1,035.7252028101 9.998100000000 99.905.00000000000 0.67177634937 199.96200000000 4.07365361645 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 7.912178791955 0.98405713766 0.00000000000 7.91024707675 1,754.00000000000 0.57477621886 0.36343936044 0.000000000000000000000000000000000
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.8933003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000 4.073653616456184 3.99886000000000000 5.155340025627070 cooks and records. 2.7200000000000000 5.155340025627070 cooks and records. 2.720000000000000000 7.11369747834660 7.218423233278950 2.002559115072900 0.984057137606240 0.090220295152037 660.00000000000000000 7.910247076792650 1,754.000000000000000000000000000000000000	3.83134163538 0.00000000665 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.0524212317; 0.0000000065; 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.45271417200 10,893.0352589755 10.79523531844 1,035.72520228101 9.99810000000 9.905.00000000000 0.67177634933 199.962000000000 0.67177634933 199.962000000000 5.15534002565 3.12136974783 7.21842323327 2.00255911507 3.12136974783 7.21842323327 2.00255911507 3.12136974783 7.21842323327 0.099020205515 660.00000000000 7.91024707675 1,754.00000000000 7.91024707675 1,754.00000000000 0.57477621886 0.36343936044 0.000000000000000000000000000000000
n: The Debtors have conduct tot match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FITM FTT HT LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC CMATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b ACCOrdingly, the Debtors seek to modify the asserte AVAX BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR FB	0.00000000114102 0.0000000014102 0.00000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FIX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.99620000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 99.995000000000000000000000000000000	3.83134163536 0.0000000066 505,69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000655 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.05116321700 2.4527141720 10,893.00352589755 10.79523531840 1,035.72520228101 9.9.98100000000 0.67177634937 199.96200000000 4.07365361644 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 3.12136974783 7.21842323322 2.0025591150 13.22178791955 0.9940571376 0.09022029515 660.00000000000 0.57477621886 0.36343936044 0.000000000000 0.57477621886 0.36343936044 0.00000000000001 1.00792246555
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR FB FTM FTT	0.00000000114102 0.000000006666400 505.693141641983300 cooks and records. Based on this review, the Debtor submits that the customer asset delaim to match their books and records. FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.000000573860 0.001621598591860 19.996200000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.99810000000000000 4.0736533616456184 3.998860000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000655 19.99620000000 6.30670375625 3.09944900000 1.10744119999 2.13215963994 1.05116321700 2.4527141720 10.893.00352589755 10.7952351844 1,035.72520228101 9.99810000000 99,905.0000000000 0.67177634937 199.96200000000 4.07365361645 3.9988600000 5.15534002562 erted cryptocurrency quantities and fiat which 2.72000000000 5.15534002562 erted cryptocurrency quantities and fiat which 0.272000000000 7.112136974783 7.21842323327 2.00255911507 13.22178791953 0.98405713766 0.009020205515 660.00000000000 7.91024770675 1,754.0000000000 0.57477621886 0.36343936044 0.000000000000 1.00792246555 409.00000000000000000000000000000000000
not match the quantities and Name on file n: The Debtors have conducts to match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA4 LUNA4 COCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR FB FTM FTT GRT	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000000573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795233318407840 1,035.725202281011000 99.9951000000000000 4.073653616456184 3.998860000000000 5.155340025627070 cooks and records. Based on this review, the Debtor submits that the customer asset of claim to match their books and records. 2.7200000000000000 0.5274762188232378950 2.002559115072900 0.984057137606240 0.090220295152037 660.00000000000000 0.574726218862570 0.363439360412600 0.000000000000000000000000000000000	3.83134163538 0.00000000665 505.69314164199 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895233 5.94453848766 9.99620000000 0.0524212317; 0.00000000657 0.00162159855 19.99620000000 6.30670375625 3.099449000000 1.10744119999 2.13215963999 1.0511632170 2.4527141720 10,893.00352589755 10.79523531844 1,035.72520228101 9.998100000000 0.67177634933 199.962000000000 0.67177634933 199.962000000000 5.15534002565 3.9988600000 5.15534002565 2.720000000000 3.1213697478 7.218423232 2.0025591150 13.2217879195 0.9840571376 0.09022025911 660.00000000000 7.91024707675 1,754.00000000000 0.57477626188 0.3634393604 0.0000000000000 1.00792246555 409.000000000000 3.97254782568 409.00000000000000 3.97254782568
n: The Debtors have conduct tot match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AAVE ATOM AVAX BABB BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR FB FTM FTT GRT JOE	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000 4.073653616456184 3.998860000000000000 5.155340025627070 cooks and records. 8ased on this review, the Debtor submits that the customer asset of claim to match their books and records. 2.720000000000000000 7.118423233278950 2.002559115072900 0.984057137606240 0.090220295152037 660.000000000000000 7.910247076792650 1,754.0000000000000000 0.574726218862570 0.363439360442600 0.000000000000000000000000000000000	3.83134163536 0.00000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.00000000655 0.00162159855 19.99620000000 1.10744119999 2.13215963999 1.05116321700 2.4527141720 10,893.00352589755 10.79523531844 1,035.72520228101 99.990.000000000 99.905.00000000000 0.67177634937 199.96200000000 4.07365361644 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 3.12136974783 7.21842323327 2.00255911501 13.22178791955 0.9980571376 0.09022029511 660.00000000000 0.57477621888 0.36343936044 0.000000000000 0.57477621888 0.36343936044 0.000000000000000000000000000000000
not match the quantities and Name on file on: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AVE ATOM AVAX BABA BAND BNB BTC CRO DOT ENI ETH ETHW EUR FB FTM FTT GRT JOE KIN	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 FTX Trading Ltd. 5.944538487609430 9.99620000000000 0.0000000573860 0.001621598591860 19.99620000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795233318407840 1,035.725202281011000 99.9951000000000000 4.073653616456184 3.998860000000000 5.155340025627070 cooks and records. Based on this review, the Debtor submits that the customer asset of claim to match their books and records. 2.7200000000000000 0.5274762188232378950 2.002559115072900 0.984057137606240 0.090220295152037 660.00000000000000 0.574726218862570 0.363439360412600 0.000000000000000000000000000000000	3.83134163538 0.0000000665 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848760 9.99620000000 0.05242123177 0.0000000657 0.00162159859 19.99620000000 6.30670375625 3.09944900000 1.10744119999 2.13215963994 1.05116321700 2.45271417200 10.893.00352589755 10.79523531840 1,035.72520228101 9.99810000000 99,905.00000000000 0.67177634937 199.962000000000 0.67177634937 199.962000000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.72000000000 3.12136974783 7.21842323327 2.00255911507 13.22178791953 0.98405713760 0.09022092515 660.0000000000 7.91024707679 1,754.0000000000 0.57472621886 0.363439360444 0.000000000000 1.00792246559 409.00000000000 3.9.97254782568 245.29480646311 1.0000000000000 4,040,000.000000000000
not match the quantities and Name on file Non: The Debtors have conduct not match the quantities and	ted a review of the filed proof of claim a	SRM TRX UNI USD USDT and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte IINCH ASD ATLAS AVAX BNB BTC CRO FTM FTT HT LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RSR SAND SHIB SOL SPELL USD VGX XRP and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte AAVE ATOM AVAX BABB BABA BAND BNB BTC CRO DOT ENJ ETH ETHW EUR FB FTM FTT GRT JOE	0.00000000114102 0.00000000114102 0.00000006666400 505.693141641983300 cooks and records. FTX Trading Ltd. 5.944538487609430 9.996200000000000 0.00000006573860 0.001621598591860 19.996200000000000 3.099449000000000 2.132159639949180 1.051163217000000 2.452714172000000 10.893.003525897559000 10.795235318407840 1,035.725202281011000 9.9981000000000000 4.073653616456184 3.998860000000000000 5.155340025627070 cooks and records. 8ased on this review, the Debtor submits that the customer asset of claim to match their books and records. 2.720000000000000000 7.118423233278950 2.002559115072900 0.984057137606240 0.090220295152037 660.000000000000000 7.910247076792650 1,754.0000000000000000 0.574726218862570 0.363439360442600 0.000000000000000000000000000000000	3.83134163538 0.0000000666 505.69314164198 284.08023289643 erted cryptocurrency quantities and fiat which 8.17491895231 5.94453848766 9.99620000000 0.05242123177 0.0000000657 0.00162159855 19.99620000000 1.10744119999 2.13215963994 1.05116321700 2.45274147200 10,893.00352589755 10.79523531846 1,035.72520228101 9.998100000000 99.905.00000000000 0.67177634937 199.96200000000 4.07365361645 3.99886000000 5.15534002562 erted cryptocurrency quantities and fiat which 2.720000000000 3.12136974783 7.21842323327 2.00255911507 13.22178791935 0.99405731376 0.09022029513 660.00000000000 0.57472621888 0.36343936044 0.000000000000 0.57472621888 0.36343936044 0.000000000000 1.7972476575 1,754.00000000000 0.57472621888 0.36343936044 0.000000000000 1.0797246555 409.000000000000 3.9.97254782566 245.29480664311 1.000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 10 of 75

Claim			Asserted Claims		Midd	dified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	0.598608717800000		0.5986087178
			LUNC	55,863.560827958180000		55,863.5608279581
			MATIC PFE	15.00000007265220		15.0000000072 2.5950747573
			REEF	87,299.567816500000000		87,299.5678165000
			RUNE	0.00000015000000		0.000000150
			SAND	307.00000000000000		307.0000000000
			SOL	2.945298110000000		2.9452981100
			TONCOIN	51.70000000000000		51.7000000000
			TSM	1.000096380000000		1.0000963800
			USD	1,539.035345672460000		1,539.0353456724
			WBTC	0.000028257400930		0.0000282574
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		ubmits that the customer asserted	cryptocurrency quantities and fiat whic
1 Name or		FTX Trading Ltd.	DOGE	0.00000007319640 FTX	(Trading Ltd.	0.0000000073
			ETH	0.00000008029460		0.000000080
			ETH-PERP	0.00000000000000		0.000000000
			LUNA2	0.009212792203000		0.0092127922
			LUNA2_LOCKED LUNC	0.021496515140000 2,006.104898760000000		0.021496515 2,006.104898760
			RUNE	1.513058244352670		1.5130582443
			SOL			122.310476126
			USD	-1.064991733291033		-1.064991733
			any related accompanying materials and their books		ubmits that the customer asserted	cryptocurrency quantities and fiat whic
not match the Name or		ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted cla BULL	im to match their books and records. 0.01773000000000 FTX	(Trading Ltd.	0.0177300000
01		. 5	FTT	6.00000000000000	-	6.0000000000
			SAND	9.00000000000000		9.0000000000
			SOL			4.258650037
			USD	-1.935649251521932		-1.935649251
			any related accompanying materials and their books		ubmits that the customer asserted	cryptocurrency quantities and fiat which
not match the Name or		ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted cla BTC		(Trading Ltd.	0.158221725
realite Of		· · · · · · · · · · · · · · · · · · ·	CQT	FIA		0.000000004
			ETH			0.0000000100
			MATIC			62.1565263012
			SOL			38.523524486
			TRX			0.000090000
			USD USDT	Undetermined*		0.0000000000 530.3166254314
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		ubmits that the customer asserted	cryptocurrency quantities and fiat which
Name or		FTX Trading Ltd.	AGLD	4.799088000000000 FTX	(Trading Ltd.	4.7990880000
			AKRO	0.00000006143420		0.000000006
			ALCX	5.00000000300000		5.0000000003
			ALPHA ASD	20.158991614056717 188.059276658607020		20.158991614 188.059276658
			BADGER	4.046595504000000		4.046595504
			BCH	04030300000000000000000000000000000000		0.324707570
			BICO	4.00000000000000		4.000000000
			BNB	0.051093760191000		0.051093760
			BNT			17.468218193
						0.004363601
			BTC			
			CEL	52.718948308477450		
			CEL COMP	0.265732097000000		0.2657320970
			CEL COMP DENT	0.265732097000000 3,199.098830000000000		0.2657320970 3,199.0988300000
			CEL COMP DENT DOGE	0.265732097000000 3,199.098830000000000 0.00000004587000		0.265732097(3,199.098830000(0.000000004!
			CEL COMP DENT DOGE FIDA	0.265732097000000 3,199.098830000000000 0.00000004587000 24.033985800000000		0.265732097/ 3,199.098830000/ 0.00000004 24.033985800/
			CEL COMP DENT DOGE FIDA FIDA_LOCKED	0.265732097000000 3,199.098830000000000 0.00000004587000		0.265732097 3,199.098830000 0.000000044 24.033985800 0.150206240
			CEL COMP DENT DOGE FIDA	0.26573209700000 3,199.09883000000000 0.000000004587000 24.033985800000000 0.150206240000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM	0.265732097000000 3,199.098830000000000 0.00000004587000 24.033985800000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE	0.26573209700000 3,199.09883000000000 0.000000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.000000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP	0.26573209700000 3,199.09883000000000 0.000000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.000000000000000 3.500000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.00000000 3.500000000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FIT GRT JOE PERP PROM	0.26573209700000 3,199.098830000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.50000000000000000000 0.0000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.00000000 3.500000000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX	0.26573209700000 3,199.09883000000000 0.000000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.000000000000000 3.500000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 3.5000000000 0.000000002 4.498359730
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY	0.265732097000000 3,199.098830000000000 0.0000000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.50000000000000000 0.0000000000		0.265732097(3,199.098830000) 0.000000004 24.0339858001 0.1502062401 51.131754928: 2.591172944 21.048624257; 11.000000000 0.0000000000 4.0983597306 602.604812065:
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX	0.26573209700000 3,199.09883000000000 0.00000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.000000000000000 3.50000000000000 0.0000000000		0.265732097 3,199.09830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.000000002 4.498359730 602.604812065 124.913856992
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN	0.265732097000000 3,199.098830000000000 0.0000000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.50000000000000000 0.0000000000		0.265732097 3,199.098830000 0.000000004 24.0339858000 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 3.5000000000 0.000000002 4.4983559730 602.604812065 124.913856992 1,019.632564600
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR	0.265732097000000 3,199.098830000000000 0.000000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.5000000000000000 4.498359730000000 124.913856992153400 1,019.632564600215500		0.265732097(3,199.098830000) 0.000000044 24.0339858001 0.1502062400 51.131754928: 2.591172944 21.048624257; 11.000000000 0.00000000000000000000000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL	0.26573209700000 3,199.098830000000000 0.000000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.000000000000000 3.500000000000000 0.0000000000		0.265732097 3,199.098830000 0.000000004 24.0339858000 0.1502062400 51.131754928: 2.591172944 21.048624257 11.000000000 0.0000000002 4.4983505730 602.604812065: 124.913856992: 1,019.6325646000 0.0000000144 18.9960100000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX	0.26573209700000 3,199.098830000000000 0.000000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.0000000000000000 0.000000000000000		0.265732097(3,199.098830000) 0.00000004 24.0339858001 0.1502062400 51.131754928: 2.591172944 21.048624257(11.000000001 3.5000000000000000000000000000000000000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP	0.26573209700000 3,199.09883000000000 0.00000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.500000000000000 0.0000000000		0.265732097 3,199.098830000 0.000000004 24.0339858000 0.1502062400 51.131754928: 2.591172944 21.048624257 11.000000000 0.000000002 4.4983597300 602.604812065; 124.913856992: 1,019.6325646000 0.000000014 18.9960100000 250.8550300000 379.9299660000 39.6999650000
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM	0.265732097000000 3,199.098830000000000 0.000000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.5000000000000000 0.0000000000		0.265732097(3,199.098830000) 0.00000004; 24,033985800) 0.15020630(51.131754928; 2.591172944 21.048624257; 11.000000000 0.0000000024,498359730(602.604812055; 124.913856992; 1,019.632564600; 0.000000144; 18.9966100000 250.8550300000 379.9299660000 39.6999050000 477.8654173001
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMMX SXP TLM USD	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.5000000000000000 4.98359730000000 124.913856992153400 1,019.632564600215500 0.0000000014951425 18.99601000000000 250.855030000000000 379.929966000000000 379.929966000000000 379.859473000000000000000000000000000000000000		0.265732097 3,199.098830000 0.00000004 24.0339858000 0.1502062400 51.131754928. 2.591177944 21.0488624257 11.000000000 0.000000002 4.4983597300 602.604812065: 124.913856992: 1,019.6325646000 0.00000014 18.996100000 250.8550300000 379.9299660000 379.9299660000 477.8654173000 4.1400728200
			CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM	0.265732097000000 3,199.098830000000000 0.000000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.5000000000000000 0.0000000000		52.718948308. 0.265732097 3,199.098830000 0.00000004 24.033985000 0.1502062400 51.131754928. 2.591172944 21.048624257 11.0000000000 0.0000000000 0.0000000000
un: The Debtoor	rs have conducted a	review of the filed proof of claim and	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMMX SXP TLM USD USDT WRX	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.5000000000000000 4.00000000000000000000	ulmits that the customer asserted	0.265732097 3,199.098830000 0.00000004 24.0339858000 0.1502062400 51.131754928: 2.591172944 21.048624257 11.0000000000 0.0000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla	0.265732097000000 3,199.0988300000000000 0.0000000004587000 24.033985800000000 0.150206540000000 2.591172944450368 11.0000000000000000000 0.000000000000		0.265732097(3,199.0988300001 0.00000004 24,0339858001 0.1502065401 51.131754928: 2.591172944 21.048624257 11.000000000 3.5000000000 4.498359730 602.604812055: 124.913856992: 1,019.632564600: 0.000000144 18.996010000 379.9299660000 379.9299660000 379.87999650000 477.8654173001 4.1400728205 0.0000000131 10.00000000100000000000000
not match the	quantities and holdi		CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMM SXP TLM USD USDT WRX any related accompanying materials and their books	0.26573209700000 3,199.098830000000000 0.00000004587000 24.03398580000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.50000000000000000000		0.265732097 3,199.098830000 0.000000004 24.0339858000 0.1502062400 51.131754928: 2.591172944 21.048624257 11.0000000000 0.0000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.50000000000000000000		0.265732097 3,199.098830000 0.000000004 24,0339858000 0.1502062400 51.131754928: 2.591172944 21.048624257 11.0000000000 3.5000000000 0.0000000024 4.498359730 602.604812065: 14.913856992: 1,019.632564600: 0.0000000134 18.996010000 250.855030000 379.9299660000 477.8654173000 4.140072820: 0.0000000135 10.00000000136 cryptocurrency quantities and flat whic
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FIT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL	0.26573209700000 3,199.098830000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.5000000000000000 0.00000002000000 4.498359730000000 124.913856992153400 1,019.632564600215500 0.000000014951425 18.996010000000000 250.85503000000000 379.92996600000000 379.92996600000000 477.86541730000000 477.86541730000000 477.865417300000000 477.8654173000000000000000000000000000000000000		0.265732097 3,199.098830000 0.00000004 24.0339858000 0.1502062400 51.131754928. 2.5911779444 21.0488624257 11.000000000 0.000000002 4.4983597300 602.604812065: 124.913856992: 1,019.6325646000 0.0000000134 18.996100000 250.8550300000 379.9299660000 379.9299660000 477.8654173000 4.1400728202 0.0000000133 10.0000000001
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC	0.265732097000000 3,199.0988300000000000000000000000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928: 2.591172944 21.048624257 11.000000000 0.0000000002 4.498359730 602.604812055: 124.913856992: 1,019.632564000 0.000000014 18.996010000 250.855030000 379.929966000 39.699905000 477.8654173000 4.14072820: 0.000000013: 10.0000000016 cryptocurrency quantities and flat whic
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FIT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clase BNB BNBBULL BTC BULL	0.26573209700000 3,199.098830000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.50000000000000000 4.498359730000000 10.000000013951425 18.996010000000000000000000000000000000000		0.265732097 3,199.098330000 0.000000004 24.033985800 0.150206240 51.131754928: 2.591172944 21.048624257 11.000000000 0.000000002 4.498359730 602.604812065: 14.913856992: 1,019.632564600: 0.0000000134 18.996010000 250.855030000 379.9299660000 477.865417300 4.140072820: 0.0000000131 10.0000000013 10.0000000013 cryptocurrency quantities and flat whic
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FIT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH	0.26573209700000 3,199.098830000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.50000000000000000 4.39559730000000 104.49835973000000 1,019.632564600215500 0.00000014951425 18.996010000000000 250.85503000000000 379.92996600000000 379.92996600000000 477.86541730000000 477.86541730000000 477.86541730000000 477.86541730000000 477.86541730000000 478.86541730000000 0.0000000000000000000000000000		0.265732097 3,199.09830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.000000002 4.498359730 602.604812055 124.913856992 1,019.63256400 0.000000014 18.996010000 250.855030000 379.929966000 33.699905000 477.8654173000 4.140072820 0.000000000000000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL	0.26573209700000 3,199.098830000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.500000000000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 3.500000000 0.000000014 4.98359730 602.604812065 14.913856992 1,019.632564600 0.000000014 18.996010000 250.855030000 379.929966000 379.929966000 477.865417300 4.140072820 0.000000013 10.0000000000 cryptocurrency quantities and flat which concentrate with the concentrate with the concentration of the concentratio
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.000000000000000 3.5000000000000000 4.498359730000000 1,019.632564600215500 0.000000013951425 18.996010000000000000000000000000000000000		0.265732097 3,199.09830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 3.500000000 0.000000001 4.498359730 602.604812065 124.913856992 1,019.632564600 0.000000014 18.99610000 250.855030000 379.929966000 39.699905000 477.865417300 0.000000013 10.0000000016 cryptocurrency quantities and fiat whice 0.000000004 6.140.0000000004 6.2500000000 0.5200000000 0.5200000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FIT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted claes BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW FTM	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033885800000000 0.150206240000000 25.591172944450368 11.000000000000000 3.500000000000000000000		0.265732097 3,199.09830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.000000012 4.498359730 602.604812065 124.913856992 1,019.63256400 0.000000013 18.99601000 250.855030000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.92966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.929966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000 379.92966000000000000000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW FTM FTT	0.26573209700000 3,199.0983000000000 0.00000004587000 24.033985800000000 0.150206240000000 2.591172944450368 11.0000000000000000 3.50000000000000000000		0.265732097 3,199.09830000 0.00000004 24.033985800 0.150206240 51.131754928: 2.591172944 21.048624257 11.000000000 0.000000002 4.498359730 602.604812055: 124.913856992: 1,019.632564600: 0.00000014 18.996010000 250.855030000 379.9299660000 379.9299660000 477.865417300 4.1400728205 0.000000013 10.0000000013 cryptocurrency quantities and fiat whice 0.000000013 0.0000000006 0.0225000088 0.0000000006 6,140.000000006 6,2500000080 0.0520000088 0.000000006 0.520000008 0.000000006 0.520000008
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETH FTM FTT LINKBULL	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033885800000000 0.150206240000000 25.591172944450368 11.000000000000000 3.500000000000000000000		0.265732097 3,199.09830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.000000002 4.498359730 602.604812065 124.913856992 1,019.632564600 0.000000014 18.996010000 250.855030000 379.929966000 39.699905000 477.8656417300 4.140072820 0.000000013 10.000000005 0.022500008 0.000000006 61,695.00000000 62.59000008 0.000000006 0.520000008 0.000000006 0.520000008 1,695.000000000 62.59500000000 62.59500000000 62.595000000000 62.59500000000000000000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW FTM FTT LINKBULL LTC	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 25.591172944450368 11.000000000000000 3.500000000000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.000000002 4.498359730 602.604812065 124.913856992 1,019.632564600 0.000000013 18.999610000 250.855030000 379.929966000 33.699905000 477.865417300 4.140072820 0.000000013 10.000000007 cryptocurrency quantities and flat whice 0.000000006 0.022500008 0.000000006 0.520000008 0.000000006 0.520000008 1,695.000000000 0.52000008 1,695.000000000 0.520000008 1,695.000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW FTM FTT LINKBULL LIC LUNA2	0.265732097000000 3,199.0988300000000000000000000000000000000		0.265732097 3,199.09830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.000000001 4.498359730 602.604812065 124.913856992 1,019.632564600 0.000000014 18.99610000 250.855030000 379.29966000 39.699905000 477.86541730000000000 67.52000000000000000000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH ETH LINKBULL LTC LUNA2	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 25.991172944450368 11.000000000000000 3.500000000000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.0000000002 4.498359730 602.604812050 0.000000001 18.99610000 250.855030000 379.929966000 396.99995000 477.865417300 0.000000013 10.000000001 cryptocurrency quantities and flat whice 0.000000007 0.000000007 0.000000007 0.00000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW FTM FTT LINKBULL LTC LUNA2 L	0.265732097000000 3,199.0988300000000000000000000000000000000		0.265732097 3,199.098830000 0.000000004 24.033985800 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 0.0000000002 4.498359730 602.604812065 124.913856992 1,019.632564600 0.000000014 18.996010000 250.855030000 379.929966000 39.699905000 477.865417300 4.140072820 0.000000013 10.0000000014 cryptocurrency quantities and flat whice 0.000000004 6.140.000000000 0.52000008 0.000000006 0.520000008 0.000000006 0.520000008 1,695.00000000 0.520000008 1,695.000000000 15.250000008 0.0000000009 19.235840468 0.037972097 0.008601560 8,268.504176516
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH ETH LINKBULL LTC LUNA2	0.26573209700000 3,199.09883000000000 0.00000004587000 24.033985800000000 0.150206240000000 25.991172944450368 11.000000000000000 3.500000000000000000000		0.265732097(3,199.098830000) 0.000000004 24,033985800 0.1520260000000000000000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acc	CEL COMP DENT DOGE FIDA FIDA FIDA FIDA_LOCKED FTM FTT GRT JOE PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL STMX SXP TLM USD USDT WRX any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla BNB BNBBULL BTC BULL CRO DYDX ETH ETHBULL ETHW FTM FTT LINKBULL LTC LUNA2 LUNA4 MANA	0.265732097000000 3,199.0988300000000000000000000000000000000		0.265732097 3,199.098830000 0.00000004 24.0339858000 0.150206240 51.131754928 2.591172944 21.048624257 11.000000000 3.500000000 0.000000024 4.498359730 602.604812065 124.913856992 1,019.6325646000 250.855030000 379.929966000 379.929966000 379.929966000 379.929966000 477.865417300 4.140072820 0.000000013 10.000000001 cryptocurrency quantities and fiat which control of the contro

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 11 of 75

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	14.780000007000000		14.78000007000000
			SUSHI	820.000000000000000		820.000000000000000
			USD	62.674241346617460		62.674241346617460
			XRP	189.000000000000000		189.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54943	Name on file	FTX Trading Ltd.	BAT	8.99825400000000 FTX Trading Ltd.	8.998254000000000
		_	BNB	-	0.119389040030370
			BTC	0.010268593000000	0.010268593000000
			CHZ	39.99224000000000	39.992240000000000
			DENT	5,199.59260000000000	5,199.592600000000000
			DOGE	54.96150000000000	54.961500000000000
			ETH	0.163540780000000	0.163540780000000
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.156955309355255	0.156955309355255
			FTT	4.19881600000000	4.198816000000000
			HNT	4.09920460000000	4.099204600000000
			LINK	2.09923000000000	2.099230000000000
			MATIC	2.2930000000000	2.293000000000000
			RAY	8.506749950000000	8.506749950000000
			SAND	6.99864200000000	6.998642000000000
			SHIB	499,650.00000000000000	499,650.000000000000000
			SOL	2.296439070000000	2.296439070000000
			SRM	17.381842170000000	17.381842170000000
			SRM_LOCKED	0.321963410000000	0.321963410000000
			USD	0.950283767827472	0.950283767827472
			USDT	0.003979422074152	0.003979422074152
			XRP	20.98530000000000	20.985300000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file FTX Trac		FTX Trading Ltd.	10.524638158083027
	ANC	23.99012000000000	23.990120000000000
	AVAX	2.837837259925690	2.837837259925690
	AXS		5.396954388611900
	BNT		9.759816735492652
	BOBA	2.045064410000000	2.045064410000000
	BTC	0.018031493845349	0.018031493845349
	CEL		3.415868748492640
	ENJ	7.997051200000000	7.997051200000000
	ETH	0.265126512688375	0.265126512688375
	ETHW		0.266951083651275
	EUR	96.01622600000000	96.016226000000000
	FRONT	44.98347000000000	44.98347000000000
	FTM		113.830972126558440
	FTT	3.89868900000000	3.898689000000000
	HT	1.332397637503148	1.332397637503148
	IMX	2.999441400000000	2.999441400000000
	KNC	5.340322951030900	5.340322951030900
	LINK		4.150367552903010
	LOOKS		25.222235331960180
	LUNA2	0.143553593700000	0.143553593700000
	LUNA2_LOCKED	0.334958385200000	0.334958385200000
	LUNC	22,987.06884760000000	22,987.068847600000000
	MANA	4.99888850000000	4.998888500000000
	MATIC		10.434719278119967
	MKR		0.001016329720120
	OMG		5.231336815387054
	RAY	24.77052084000000	24.770520840000000
	RUNE	13.273702211537600	13.273702211537600
	SAND	4.99852560000000	4.998525600000000
	SHIB	299,944.7100000000000	299,944.7100000000000000
	SLRS	180.95100850000000	180.951008500000000
	SNX	0.00000004787920	0.00000004787920
	SOL	5.566610718024683	5.566610718024683
	SRM	33.76693830000000	33.766938300000000
	SRM LOCKED	0.636415300000000	0.636415300000000
	TRX	50.694286770766610	50.694286770766610
	USD	42.243597061811930	42.243597061811930
	USTC		5.377424939778450
	USIC	5.377424939778450	5.37/4249397/8456

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72994 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	307.997798996293740
		AAVE	0.00000005682776	0.00000005682776
		ADABULL	0.00000010635550	0.00000010635550
		AKRO	0.000000002105000	0.00000002105000
		ASD	0.00000007878452	0.00000007878452
		ATOM		7.116099884724220
		AUD	0.958072382739885	0.958072382739885
		AVAX		9.194623864389710
		AVAX-PERP	0.0000000000003	0.000000000000000
		AXS		5.183564034484380
		AXS-PERP	-0.000000000014	-0.00000000000014
		BAL	0.00000003500000	0.00000003500000
		BNB	0.00000004238680	0.00000004238680
		BNBBULL	0.00000006384345	0.00000006384345
		BTC		0.014579552907933
		BTC-PERP	0.0000000000000	0.000000000000000
		BULL	0.00000008468500	0.00000008468500
		BULLSHIT	0.00000009441500	0.00000009441500
		CAD	0.00000005058120	0.00000005058120
		CBSE	0.00000005000000	0.00000005000000
		CEL	0.00000000331060	0.00000000331060
		CHF	0.00000001869883	0.00000001869883
		CHZ	0.00000001960000	0.00000001960000
		COPE	0.00000005000000	0.00000005000000
		CUSDT	0.00000009554788	0.00000009554788
		DAI	151.680032871657720	151.680032871657720
		DOGEBEAR	743,634,348.80000000000000	743,634,348.8000000000000000
		DOGEBEAR2021	0.000000011950000	0.00000011950000
		DOGEBULL	0.00000000324250	0.00000000324250
		DOGEHEDGE	0.00000005500000	0.00000005500000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 12 of 75

			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	0.00000006782750		0.0000000678275
			DOT-PERP	-0.0000000000035		-0.00000000000003
			ENJ	0.00000005297339		0.0000000529733
			ETH			0.37471234122278
			ETHBULL	0.00000004700500		0.0000000470050
			ETH-PERP	0.00000000000000		0.0000000000000
			ETHW	0.372658567979784		0.37265856797978
			EUR	0.382668684757984		0.38266868475798
			FTT	25.359553768606570		25.35955376860657
			GBP	0.451612415838540		0.45161241583854
			GRT			1,865.57399163600030
			HUM	0.00000009990000		0.0000000999000
			ICP-PERP	0.00000000000007		0.00000000000000
			KIN	0.00000006588155		0.0000000658815
			KNCBULL	0.00000008165000		0.0000000816500
			LDO	0.97210000000000		0.97210000000000
			LINK			29.01192321202745
			LINKBULL	0.00000003565000		0.0000000356500
			LINK-PERP	-0.00000000000028		-0.000000000000000
			LTCBULL	0.00000003500000		0.0000000350000
			LUA	0.00000004898394		0.0000000489839
			LUNA2	0.035919819260000		0.03591981926000
			LUNA2_LOCKED	0.083812911610000		0.08381291161000
			LUNC	7,821.616268928285000		7,821.61626892828500
			LUNC-PERP	-0.0000000046576		-0.0000000004657
			MATIC			224.16779764542466
			OXY	4,865.124120000000000		4,865.12412000000000
			PAXG	0.00000009157439		0.00000000915743
			RAY			399.97393586007826
			REN	0.00000004989869		0.0000000498986
			RSR	0.00000000506484		0.0000000050648
			RUNE	0.0000001843700		0.0000000184370
			RUNE-PERP	-0.0000000000056		-0.0000000000005
			SLV	0.00000020311390		0.00000002031139
			SNX	0.00000003861067		0.0000000386106
			SOL			13.89674383470305
			SRM	0.000513544533891		0.00051354453389
			SRM_LOCKED	0.008561020000000		0.00856102000000
			SUSHI			126.04891194670532
			SXP	0.0000001053004		0.0000000105300
			TRXBULL	0.00000009096000		0.0000000909600
			UBXT	10,971.721301834552000		10,971.72130183455200
			UBXT_LOCKED	17.334028480000000		17.33402848000000
			UNI	0.00000003421100		0.0000000342110
			USD	1,637.486032131510500		1,637.48603213151050
			USDT	1.195072369173999		1.19507236917399
			VETBULL	0.00000005135000		0.0000000513500
			WBTC			0.02025538282968
			XAUT			0.21820524745516
			XRP	0.00000001385586		0.0000000138558
			YFI	0.00000009900000		0.0000000990000

Reason: The Debtor shave conducted a review of the filled proof of claim and any related accompanying materials and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not materials and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not materials and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not material and their books and retored. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not material and their books and retored.

2126 Name on file	FTX Trading Ltd.	1INCH	0.000000009560200 FTX Trading Ltd.	0.0000000956020
120 Maine on me	The free many con-	AAVE	0.00000000000000	0.0000000600000
		AKRO	0.00000003072000	0.0000000307200
		AMPL	0.00000000205217	0.0000000020521
		APT	1.427286260000000	1.42728626000000
		ATLAS	0.00000007519476	0.0000000751947
		ATOM-PERP	0.00000000000003	0.0000000000000000000000000000000000000
		AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.004619132027422	0.00461913202742
		CHZ	0.00000004651654	0.0000000465169
		CREAM	0.00000002000000	0.0000000200000
		DAWN	0.00000007706037	0.0000000770603
		DOGE	0.00000004419820	0.0000000441982
		EMB	0.00000007746095	0.0000000774609
		ENJ	0.00000005513922	0.0000000551393
		ETCBULL	0.00000003400000	0.000000034000
		ETH	0.00000000100000	0.000000001000
		FIDA	812.750242012212400	812.7502420122124
		FIDA_LOCKED	0.046629480000000	0.0466294800000
		FTM		445.5886959928663
		FTT	21.895806009881703	21.8958060098817
		KIN	0.00000001272100	0.000000012721
		LTC	0.00000002913522	0.0000000029135
		LUNA2	0.950931355700000	0.9509313557000
		LUNA2_LOCKED	2.218839830000000	2.2188398300000
		LUNC-PERP	-0.0000000001449	-0.000000000014
		MATIC	0.00000006577814	0.000000065778
		MOB	0.00000008998664	0.000000089986
		ORBS	0.00000006194970	0.000000061949
		OXY	0.00000000100296	0.0000000010029
		RAY	116.591232400000000	116.5912324000000
		SAND	0.00000007224700	0.000000072247
		SHIB	0.00000003623246	0.0000000362324
		SLRS	0.00000000008297	0.0000000000829
		SOL	0.00000004686588	0.000000046865
		SUN	0.000000009131546	0.00000000913154
		SUN_OLD	-0.00000005000000	-0.0000000500000
		томо	0.00000002827605	0.0000000282760
		TULIP-PERP	0.00000000000028	0.0000000000000000000000000000000000000
		UBXT	0.00000007589543	0.00000000758954
		UNI	0.00000009935094	0.0000000993509
		USD	0.465242332892276	0.46524233289227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

does not	match the quantities	s and holdings in such customer's accounts. Acco	rdingly, the Debtors see	k to modify the asserted claim to match their books and records.	
76286	Name on file	FTX Trading Ltd.	AAVE	0.101112315286080 FTX Trading Ltd.	0.101112315286080
			BNB	0.022480743348620	0.022480743348620
			BTC		0.005772430574596
			CRO	69.99460000000000	69.994600000000000
			DOT		1.224696730247590
			ETH		0.019599250780420

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 13 of 75

			Asserted C	laims	<u>.</u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		30000	ETHW	0.000028800060240	Scotto.	0.000028800060240
			GRT LINK	0.00000006954020		0.00000006954020 0.927241060727813
			LTC			0.927241060727813
			LUNA2	0.013779546780000		0.013779546780000
			LUNA2_LOCKED	0.032152275810000		0.032152275810000
			LUNC SOL	1,223.583104862094800		1,223.583104862094800 0.344013014089005
			UNI	1.156692534813400		1.156692534813400
			USD	0.221527423253244		0.221527423253244
				s and their books and records. Based on this review, the Debt y the asserted claim to match their books and records.	or submits that the customer assert	ed cryptocurrency quantities and fiat which
49939 Name		FTX Trading Ltd.	BADGER	0.00000010000000	FTX Trading Ltd.	0.00000010000000
			DAI	0.00000002306641		0.00000002306641
			ETH ETHW	0.00000004902510 0.00000008516952		0.00000004902510 0.00000008516952
			FTT	780.258273889748500		780.258273889748500
			LUNA2	0.00000014199127		0.00000014199127
			LUNA2_LOCKED LUNC	0.000000033131298 0.00000002124000		0.000000033131298 0.00000002124000
			SOL	0.00000005000000		0.00000005000000
			SRM SRM LOCKED	1.402533880000000		1.402533880000000
			TRX	117.807306120000000 0.000016000000000		117.807306120000000 0.000016000000000
			USD	45.659015044051740		45.659015044051740
			USDT			20,191.836355997406000
does not match th	he quantities and holdings	in such customer's accounts. According	gly, the Debtors seek to modif	s and their books and records. Based on this review, the Debt y the asserted claim to match their books and records.		
41276 Name	on tile	FTX Trading Ltd.	AAVE ATLAS	0.00000005618920 0.00000009500000	FIX Frading Ltd.	0.00000005618920 0.00000009500000
			BNB	0.00000001657436		0.00000001657436
			BTC	0.000057375118887		0.000057375118887
			CRV DOGE	0.00000007649064 0.00000009700000		0.00000007649064 0.00000009700000
			ETH			0.782368591368930
			ETHW	0.000000005252268		0.00000005252268
			EUR FTM	0.038720537809721 0.00000005063323		0.038720537809721 0.00000005063323
			FTT	0.00000005743880		0.00000005743880
			LUNA2	0.001275518668000		0.001275518668000
			LUNA2_LOCKED LUNC	0.002976210225000 29.410625993766070		0.002976210225000 29.410625993766070
			MATIC	0.00000006281234		0.00000006281234
			REEF	0.00000006392311		0.00000006392311
			SAND SHIB	0.00000001000000 0.00000001371010		0.00000001000000 0.00000001371010
			SOL	102.661052702291570		102.661052702291570
			SRM	0.023367480000000		0.023367480000000
			SRM_LOCKED USD	0.17960591000000 13.885335298372997		0.179605910000000 13.885335298372997
			USDT	0.289567090513140		0.289567090513140
Decement The Debt	tore have conducted a road	our of the filed proof of claim and any	XRP	0.000000008440433 s and their books and records. Based on this review, the Debt	or submite that the quetomor accept	0.00000008440433
				y the asserted claim to match their books and records.	or subtilits that the customer assert	ed cryptocurrency quantities and nat which
44830 Name		FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.077347753560000
			ETHW EUR	0.00000006030000 0.00000005058955		0.00000006030000 0.00000005058955
			FTM	0.0000000558955		7.012062234548010
			FTT	2.099791000000000		2.099791000000000
			LUNA2	0.099227531220000		0.099227531220000
			LUNA2_LOCKED RAY	0.231530906200000 0.00000006225600		0.231530906200000 0.00000006225600
			TRX			0.000002055171940
			TULIP	1.79216000000000 0.726977243197472		1.792160000000000
			USD USDT	0.726977243197472		0.726977243197472 0.00000010722494
			USTC	14.046136640251500		14.046136640251500
			XAUT	0.000004500000000		0.000004500000000
				s and their books and records. Based on this review, the Debt y the asserted claim to match their books and records.		
82527 Name		FTX Trading Ltd.	AGLD-PERP	0.00000000000425	FTX Trading Ltd.	0.00000000000425
			ALGOBULL ALICE	50,000.000000000000000 0.19996000000000		50,000.000000000000000 0.19996000000000
			ASD-PERP	0.000000000000		0.0000000000000000000000000000000000000
			ATOMBULL	3.00000000000000		3.0000000000000000
			AXS-PERP BCHBULL	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			BCHBULL	24.00000000000000 0.000200000000000		24.000000000000000 0.000200000000000
			BTC-PERP	-0.000100000000000		-0.000100000000000
			CRO DOGE	10.000000000000000000000000000000000000		10.000000000000000 400.341580766411940
			DYDX-PERP	0.000000000000000		0.0000000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTM FTT	1.200717250000000		4.012568931585300 1.200717250000000
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GRTBULL	3.000000000000000		3.0000000000000000
			ICP-PERP KIN	0.00000000000000 39 996 0600000000000		0.0000000000000000000000000000000000000
			KIN LINKBULL	39,996.06000000000000 0.600000000000000		39,996.060000000000000 0.600000000000000
			LUNA2	0.042549780980000		0.042549780980000
			LUNA2_LOCKED	3.298969220300000		3.298969220300000
			LUNC LUNC-PERP	9,265.30000000000000 0.000000000000000		9,265.300000000000000 0.000000000000000
			MNGO	9.998000000000000		9.998000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			RAY SHIB	13.434526140000000 599,922.400000000000000		13.434526140000000 599,922.4000000000000000
			SLP	29.99800000000000		29.9980000000000000000000000000000000000
			SOL			0.554395667211740
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 14 of 75

Claim umber			Asserted Claims		iviour	fied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOS	4,400,000.000000000000000		4,400,000.00000000000
			SRM SRM_LOCKED	14.260503180000000 0.215023360000000		14.26050318000 0.21502336000
			STEP STEP	173.35840000000000		173.35840000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SUSHIBULL	9,299.2400000000000		9,299.24000000000
			TRU	4.9990000000000		4.99900000000
			TRXBULL	2.3000000000000		
						2.30000000000
			UBXT	611.81703000000000		611.81703000000
			UNI	0.100288847218200		0.10028884721
			USD	2.805863294122479		2.80586329412
			USDT	1.00000041093590		1.00000004109
			VETBULL	3.499700000000000		3.49970000000
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai		nits that the customer asserted cr	yptocurrency quantities and fiat which
93 Name o	on file	FTX Trading Ltd.	AVAX-PERP AXS	-0.00000000000011 FTX To 0.064052000000000	rading Ltd.	-0.00000000000 0.06405200000
			BIT	1,321.81627000000000		1,321.8162700000
			CONV			
			DOGE	5.483050000000000 0.262837250000000		5.4830500000 0.2628372500
			ENS	0.005721800000000		0.0057218000
			ETH	0.000590527250000		0.0005905272
			ETHW	0.000590527250000		0.0005905272
			FTM	0.728310000000000		0.7283100000
			FTT	0.075053300000000		0.0750533000
			GALA	1,929.43000000000000		1,929.4300000000
			KIN	1,494.65000000000000		1,494.6500000000
			LINK	0.046628050000000		0.0466280500
			LUNA2	1.58327774700000		1.5832777470
				3.69431474300000		
			LUNA2_LOCKED			3.6943147430
			LUNC	344,762.062800300000000		344,762.0628003000
			MANA	991.811520000000000		991.8115200000
			MATIC	6.488250000000000		6.4882500000
			PERP	0.001865000000000		0.0018650000
			RAY	0.649325330000000		0.6493253300
			REN	0.41410000000000		0.4141000000
			SAND	692.86833000000000		692.8683300000
			SOL	0.008062800000000		0.0080628000
			SRM	7.456151330000000		7.4561513300
			SRM_LOCKED	14.858910990000000		14.8589109900
			STEP	0.035492300000000		0.0354923000
			STG	6,382.787040000000000		6,382.7870400000
			SUSHI	0.442983000000000		0.4429830000
			UBXT	0.744165000000000		0.7441650000
			USD	52.227692055910160		52.2276920559
			USDT			103.7360334016
an. The Debte	are house conducted a variou	of the filed proof of claim and	any related accompanying materials and their books a	and speeds. Deced on this review the Debter sub-	wite that the sustance asserted as	
					ilits that the customer asserted th	yptocurrency quantities and nat which
mot mater to			ordingly, the Debtors seek to modify the asserted clai			
		FTX Trading Ltd.	BTC	1.376361810000000 FTX T	rading Ltd.	
			BTC FTT	1.376361810000000 FTX To 988.845544000000000	rading Ltd.	988.8455440000
			BTC FTT SRM	1.376361810000000 FTX TI 988.84554400000000 67.43425975000000	rading Ltd.	988.8455440000 67.4342597500
			BTC FTT	1.376361810000000 FTX To 988.845544000000000	rading Ltd.	988.8455440000 67.4342597500 337.1589058300
73 Name o	on file	FTX Trading Ltd. w of the filed proof of claim and a	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a	1.3763618100000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000		988.8455440000 67.4342597500 337.1589058300 630.1410873981
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clai BNB	1.376361810000000 FTX TI 988.84554400000000 67.43425975000000 337.15890583000000 and records. Based on this review, the Debtor submit to match their books and records.		988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and flat which
3 Name of the Debtor not match the	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clail BNB BTC	1.3763618100000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor submit to match their books and records. FTX TI 0.007337285676250	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and flat which 0.1050893792 0.0073372856
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clai BNB	1.376361810000000 FTX TI 988.84554400000000 67.43425975000000 337.15890583000000 and records. Based on this review, the Debtor submit to match their books and records.	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and flat which 0.1050893792 0.0073372856
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clail BNB BTC	1.376361810000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subin to match their books and records. 0.007337285676250 0.0000000669870	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claims BNB BTC CEL	1.3763618100000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat whicl 0.1050893792 0.0073372856 0.000000666 6.6011095919
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB BTC CEL EUR LUNA2	1.376361810000000000000000000000000000000000	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and flat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clail BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	1.376361810000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subin to match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claimage. BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	1.3763618100000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC	1.376361810000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subin to match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM_LOCKED USDT any related accompanying materials and their books a principle of the Debtors seek to modify the asserted claims bnb BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC TRX	1.376361810000000 FTX TI 988.84554400000000 67.43425975000000 337.15890583000000 and records. Based on this review, the Debtor subin to match their books and records. FTX TI 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat whice 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.53427275222 10.3115658175 0.0032129723
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC	1.3763618100000000 FTX TI 988.845544000000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subn to match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat whici 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970
Name of Name o	on file ors have conducted a reviev se quantities and holdings in	FTX Trading Ltd. w of the filed proof of claim and a n such customer's accounts. Acco	BTC FTT SRM_LOCKED USDT any related accompanying materials and their books a principle of the Debtors seek to modify the asserted claims bnb BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC TRX	1.376361810000000 FTX TI 988.84554400000000 67.43425975000000 337.15890583000000 and records. Based on this review, the Debtor subin to match their books and records. FTX TI 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760	nits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat whici 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970
on: The Debth not match th 0 Name o	ors have conducted a review e quantities and holdings in on file	FTX Trading Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a work of the filed proof of claim and a such customer's accounts.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a principle, the Debtors seek to modify the asserted claiment by the BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC TRX USD USDT any related accompanying materials and their books an	1.3763618100000000 FTX TI 988.84554400000000 67.434259750000000 337.158905830000000 and records. Based on this review, the Debtor subn to match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000008205516	mits that the customer asserted cr	988.8455440000 67.4342597500 337.15899058300 630.1410873981 yptocurrency quantities and fiat whici 0.1050893792 0.0073372856 0.000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.0000000082
on: The Debto not match th	ors have conducted a review the quantities and holdings in on file	FTX Trading Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a work of the filed proof of claim and a such customer's accounts.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claims BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 UNCKED LUNC MATIC TRX USD USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claims	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subin to match their books and records. FTX TI 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000008205516 and records. Based on this review, the Debtor subin to match their books and records. 29.9940000000000000 FTX TI	mits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.000000066 6.6011095919 0.0048739667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.0000000082 yptocurrency quantities and fiat which
on: The Debte not match th 0 Name of not match th not not match th not not match that not match	ors have conducted a review the quantities and holdings in on file	FTX Trading Ltd. w of the filed proof of claim and an such customer's accounts. Accou	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claimage by the seek to modify the asserted claimage.	1.3763618100000000 FTX TI 988.84554400000000 337.15890583000000 337.15890583000000 and records. Based on this review, the Debtor subment of match their books and records. 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534727752251800 10.311565817510760 53.074228297027210 0.00000008205516 and records. Based on this review, the Debtor subment of match their books and records. 29.9940000000000000000000000000000000000	mits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129733 53.0742282970 0.00000000082 yptocurrency quantities and fiat which
on: The Debte not match th 0 Name of the Debte not match th thought the not match that the not match that the the not match that the not match the not matc	ors have conducted a review the quantities and holdings in on file	FTX Trading Ltd. w of the filed proof of claim and an such customer's accounts. Accou	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claims BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 UNCKED LUNC MATIC TRX USD USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claims	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subin to match their books and records. FTX TI 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000008205516 and records. Based on this review, the Debtor subin to match their books and records. 29.9940000000000000 FTX TI	mits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129733 53.0742282970 0.00000000082 yptocurrency quantities and fiat which
on: The Debtt not match th 0 Name of not match th 10 Name of not match th 15 Name of not match the not match	ors have conducted a review e quantities and holdings in on file or shave conducted a review e quantities and holdings in on file or shave conducted a review e quantities and holdings in on file	w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claimage by the seek	1.3763618100000000 FTX TI 988.845544000000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000008205516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.2746600000000000000000000000000000000000	mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.15899058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.0000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 3,297.0846600000
on: The Debtt not match th Name of on: The Debtt not match th Name of on: The Debtt not match th on: The Debtt unntities and	ors have conducted a revieve the quantities and holdings in on file the properties of the properties of the properties and holdings in on file the properties of the propertie	w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claims BNB BTC CEL EUR LUNA2 LUNAC MATIC TRX USD JUSDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claims FTT TRX USDT any related accompanying materials and their books a cotors seek to reduce such customer's claim to the motors seek to reduce such customer's claim to the motors seek to reduce such customer's claim to the motors seek to reduce such customer's claim to the motors.	1.376361810000000 FTX TI 988.84554400000000 337.15890583000000 337.15890583000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000525516 and records. Based on this review, the Debtor subm to match their books and records. 29.994000000000000 14,224.274660000000000 14,224.2746600000000000 and records. Based on this review, the Debtor subm to match their books and records.	mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6610199519 0.0048749667 0.0113749224 1,061.5347277522 10.3115658175 0.0032129723 53.0742282970 0.0000000082 yptocurrency quantities and fiat which 29.994000000 0.00004200000 3,297.0846600000 3,297.0846600000
on: The Debtt on: The Debtt on: The Debtt on the match the Name of Name of Name of Name of	ors have conducted a revieve the quantities and holdings in on file the properties of the properties of the properties and holdings in on file the properties of the propertie	FTX Trading Ltd. w of the filed proof of claim and is not customer's accounts. Accounts fTX Trading Ltd. w of the filed proof of claim and is not customer's accounts. Accounts fTX Trading Ltd. w of the filed proof of claim and is accounts. Accounts fTX Trading Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claims BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claims FTT TRX USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claims FTT TRX USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claims FTT TRX USDT any related accompanying materials and their books a profingly the Debtors seek to modify the asserted claims FTT TRX USDT	1.376361810000000 FTX.T. 988.84554400000000 FTX.T. 988.845544000000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor submit to match their books and records. 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000008205516 and records. Based on this review, the Debtor submit to match their books and records. 29.99400000000000 14,224.27466000000000 14,224.274660000000000	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129733 53.0742282970 0.000000000082 yptocurrency quantities and fiat which 29.9940000000 0.0000420000 3,297.0846600000 yptocurrency quantities and fiat overs
on: The Debtt not match th 0 Name of N	ors have conducted a review e quantities and holdings in on file ors have conducted a review e quantities and holdings in on file ors have conducted a review e quantities and holdings in on file ors have conducted a review holdings in such customer on file	w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a saccounts. Accordingly, the Det FTX Trading Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claimage by the BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TRX USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claimage by the BTC TRX USD TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claimage by the BTC TRX USDT any related accompanying materials and their books a cotors seek to reduce such customer's claim to the modify used to the modify the seek to reduce such customer's claim to the modify used to the modify used to the modified to t	1.3763618100000000 FTX TI 988.845544000000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subment on match their books and records. 0.00000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.000000008205516 and records. Based on this review, the Debtor subment of match their books and records. 29.9940000000000000000000000000000000000	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.9940000000 0.0000420000 3,297.08466000000 yptocurrency quantities and fiat oversity of the control of t
on: The Debtt not match th Name of	ors have conducted a review to the quantities and holdings in on file to the properties of the properties and holdings in on file to the properties and holdings in on file to the properties of the properties and holdings in on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer of the properties and holdings in the properties are the properties and holdings in the properties are the properties are the properties and holdings in the properties are the properties are the properties and holdings in the properties are the prope	w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a such customer's accounts. According Ltd. w of the filed proof of claim and a saccounts. Accordingly, the Det FTX Trading Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claimage. BNB BTC CEL EUR LUNA2 LUNA3 LUNA3 LUNA3 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 MATIC TRX USDT Sany related accompanying materials and their books a condingly, the Debtors seek to reduce such customer's claim to the momoral of the seek to reduce such customer's claim to the seek to reduce such	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr	988.8455440000 67.4342597500 337.15899058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000006 6.6611095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 0.0000010189 0.00000000000 1,902.7867839483 yptocurrency quantities and fiat which
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the properties of the properties and holdings in on file to the properties and holdings in on file to the properties of the properties and holdings in on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer of the properties and holdings in the properties are the properties and holdings in the properties are the properties are the properties and holdings in the properties are the properties are the properties and holdings in the properties are the prope	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clai BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNC MATIC TRX USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clai FTT TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the modify the modify the modify the modify the properties of the modify the modify the petitions seek to reduce such customer's claim to the modify the asserted clai ALICE-PERP ATOM-PERP	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,0615342727522 10.3115653175 0.0032129723 53.0742282970 0.0000000000000 2.99940000000 0.0000420000 3,297.0846600000 yptocurrency quantities and fiat which 29.9940000000 0.0000420000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the properties of the properties and holdings in on file to the properties and holdings in on file to the properties of the properties and holdings in on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer on file to the properties and holdings in such customer of the properties and holdings in the properties are the properties and holdings in the properties are the properties are the properties and holdings in the properties are the properties are the properties and holdings in the properties are the prope	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claimage. BNB BTC CEL EUR LUNA2 LUNA3 LUNA3 LUNA3 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 MATIC TRX USDT Sany related accompanying materials and their books a condingly, the Debtors seek to reduce such customer's claim to the momoral of the seek to reduce such customer's claim to the seek to reduce such	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,0615342727522 10.3115653175 0.0032129723 53.0742282970 0.0000000000000 2.99940000000 0.0000420000 3,297.0846600000 yptocurrency quantities and fiat which 29.9940000000 0.0000420000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which
on: The Debtt on: The Debtt ont match th Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clai BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNC MATIC TRX USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clai FTT TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the modify the modify the modify the modify the properties of the modify the modify the petitions seek to reduce such customer's claim to the modify the asserted clai ALICE-PERP ATOM-PERP	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589058300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6610199519 0.0048749657 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 0.0000420000 0.0000420000 0.0000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a bridgingly, the Debtors seek to modify the asserted clais BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNB3 USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clais FTT TRX USD TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clais FTT TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clais TRX USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clais ALICE-PERP ATOM-PERP BTC	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000006 6.65011095191 0.0048749667 0.0113749224 1,061.5347277522 10.3315658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 3,297.0846600000 yptocurrency quantities and fiat overs 0.0000010189 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a predingly, the Debtors seek to modify the asserted claiman by the Luna by the Lu	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.0000000000032 yptocurrency quantities and fiat which 29.9940000000 0.0000420000 3,297.0846600000 yptocurrency quantities and fiat overs 0.000001189 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a bridgingly, the Debtors seek to modify the asserted clai BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC TRX USD USDT any related accompanying materials and their books a bridgingly, the Debtors seek to modify the asserted clai FTT TRX USD TRX USD any related accompanying materials and their books a bridgingly, the Debtors seek to modify the asserted clai FTT TRX USD TRX USD any related accompanying materials and their books a bridgingly, the Debtors seek to modify the asserted clai ALICE-PERP ATOM-PERP BTC BTC-PERP EOS-PERP ETC-PERP ET	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5347277522 10.3115658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a pridingly, the Debtors seek to modify the asserted claimage. BNB BTC CEL EUR LUNA2 LUNAC MATIC TRX USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claimage. FTT TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to reduce such customer's claim to the modified their books and th	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000006 6.6011095191 0.0048749667 0.0113749224 1,061.5347277522 10.3315658175 0.0032129723 53.0742282970 0.000000000082 yptocurrency quantities and fiat which 29.9940000000 0.0000420000 3,297.0846600000 yptocurrency quantities and fiat overs 0.000011389 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted claims by the Debtors seek to modify the asserted claims by the Luna by the L	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.00000000000 29.99940000000 0.0000420000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which 0.00000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a seek to modify the asserted clail by the Debtors seek to modify the asserted clail by the LUNA2 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC MATIC TRX USD any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clail by the seek to reduce such customer's claim to the most of the seek to reduce such customer's claim to the seek to	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5347277522 10.3115658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 3,297.0846500000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNC MATIC TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais FTT TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais FTT TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais ALICE-PERP BTC BTC-PERP BTC BTC-PERP ET-PERP ETT-PERP	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.00000000000 29.00000000000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
on: The Debtt not match th Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a bridge, the Debtors seek to modify the asserted clai BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNBC MATIC TRX USD USDT any related accompanying materials and their books a bridge, the Debtors seek to modify the asserted clai FTT TRX USD TRX USD any related accompanying materials and their books a bridge, the Debtors seek to modify the asserted clai FTT TRX USDT any related accompanying materials and their books a bridge, the Debtors seek to modify the asserted clai ALCE-PERP ATOM-PERP BTC BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP ETT-PERP FTT FTT-PERP FTT FTT-PERP LTC-PERP LTC-P	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5342727522 10.3115658175 0.0032129723 53.0742282970 0.00000000000 29.99940000000 0.0000420000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which 0.00000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
son: The Debts s not match th 40 Name of son: The Debts s not match th 75 Name of son: The Debts quantities and 00 Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais BNB BTC CEL EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNC MATIC TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais FTT TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais FTT TRX USD USDT any related accompanying materials and their books a profingly, the Debtors seek to modify the asserted clais ALICE-PERP BTC BTC-PERP BTC BTC-PERP ET-PERP ETT-PERP	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.53427275222 10.3115658175 0.0032129733 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.994000000 0.00004200000 3,297.0846600000 yptocurrency quantities and fiat overs 0.000001189 0.00000000000 1,902.7867839483
son: The Debts s not match th 40 Name of son: The Debts s not match th 75 Name of son: The Debts quantities and 00 Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clai BNB BTC CEL EUR LUNA2 LUNA3 LUNA4 LUNAC MATIC TRX USD TRX USD any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clai FTT TRX USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clai ALICE-PERP ATOM-PERP BTC BTC.PERP ETC-PERP ETC-PERP ETH-PERP ITT-PERP ICP-PERP LTC-PERP LTC-PERP LTC-PERP NFT (302190540466216682/FTX AU -	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589058300 630.1410873981: yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095199 0.0048749667 0.0113749224 1,061.5342727522 10.311.5658175 0.00321239723 53.0742282970 0.0000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 3,297.0846600000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
son: The Debtt quantities and Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd. w of the filed proof of claim and in such customer's accounts. According Ltd.	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a principly, the Debtors seek to modify the asserted clain BNB BTC CEL EUR LUNA2_LOCKED LUNC MATIC TRX USD USDT any related accompanying materials and their books a principly, the Debtors seek to modify the asserted clain FTT TRX USD USDT any related accompanying materials and their books a principly, the Debtors seek to modify the asserted clain FTT TRX USD TRX	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589905300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.00000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5347277522 10.3115658175 0.0032129723 53.0742282970 0.00000000082 yptocurrency quantities and fiat which 29.994000000 0.0000420000 0.0000000000 0.0000000000
on: The Debtt ont match th O Name of	ors have conducted a review to the quantities and holdings in on file to the conducted a review to the quantities and holdings in on file to the conducted a review the quantities and holdings in on file to the conducted a review the file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file to the conducted a review the quantities and holdings in such customer on file the conducted a review the quantities and holdings in such customer of the conducted a review the quantities and holdings in such customer of the conducted a review the	FTX Trading Ltd. w of the filed proof of claim and in such customer's accounts. Accounts and the filed proof of claim and in such customer's accounts. Accounts are fix Trading Ltd. w of the filed proof of claim and in such customer's accounts. Accounts accounts accounts. Accounts account account accounts account account accounts account ac	BTC FTT SRM SRM_LOCKED USDT any related accompanying materials and their books a principly, the Debtors seek to modify the asserted claims by the Debtors seek to modify the asserted claims by the Locked Luna Luna Luna Luna Luna Luna Luna Luna	1.376361810000000 FTX TI 988.84554400000000 337.158905830000000 337.158905830000000 and records. Based on this review, the Debtor subm to match their books and records. FTX TI 0.007337285676250 0.000000006609870 6.601109591907401 0.004874966747000 0.011374922410000 1,061.534272752251800 10.311565817510760 53.074228297027210 0.00000000000000505516 and records. Based on this review, the Debtor subm to match their books and records. 29.99400000000000 14,224.274660000000000 14,224.274660000000000 FTX TI 0.0000420000000000 14,224.274660000000000 FTX TI Undetermined*	mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd. mits that the customer asserted cr rading Ltd.	988.8455440000 67.4342597500 337.1589305300 630.1410873981 yptocurrency quantities and fiat which 0.1050893792 0.0073372856 0.0000000066 6.6011095919 0.0048749667 0.0113749224 1,061.5347277522 10.3115658175 0.0032129733 53.0742282976 0.00000000003 29.9940000000 0.0000420000 3,297.08466000000 1,902.7867839483 yptocurrency quantities and fiat which 0.00000000000 1,902.7867839483 yptocurrency quantities and fiat which 0.00000000000 0.0000000000 0.000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 15 of 75

1 1 1 1 1 1 1 1 1 1	Claim			Asserted Claims			ed Claim
Mary	Number	Name	Debtor		Ticker Quantity	Debtor	Ticker Quantity
Mary							1.000000000000
1							1.000000000000
15-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2					Undetermined*		0.011861490015
Second Column							0.00000006832
Amount A							0.00000000000
The content of the				ZEC-PERP			0.00000000000
100 100						tor submits that the customer asserted cry	ptocurrency quantities and fiat which
1 1 1 1 1 1 1 1 1 1				BCH		FTX Trading Ltd.	0.533012630143
The company of the							
The Control State Control							
1				ETHW			0.007832108661
Mary				FTT	1.999145000000000		1.999145000000
March Marc							4.592378100000
Marrie				_			
1					1,000,000.00000000000000		
1					5.998888500000000		
The Continue contact and con							2.089686851677
Section Part				USD	10,685.070971285000000		10,685.070971285000
Second color						tor submits that the customer asserted cry	ptocurrency quantities and fiat which
1						ETV Trading 14d	0 100073328750
Part	ouz name c	on me FTX	rraumg Lta.		0.1000/3326/39432	FIA HAUING E.G.	3.266899381842
1					0.000181000000000		0.000181000000
Part					3.275929617000000		3.275929617000
Part 10,0000000000000000000000000000000000							3.275929617000
United U							150.042483808095
LINE C. 1.0000000000000000000000000000000000							
Marcia M							
1							0.100900000000
Section Sect				NEAR	330.001650000000000		330.001650000000
1							0.100037255447
1965 1965							
1							
No. Section Part Responsible and biodings in such costoner's accounts. Accordingly, the Debtoos have for condit. Part Responsible and process. Part Part Responsible and process. Part Par							0.000001584785
1	ason: The Dehto	ors have conducted a review of t	the filed proof of claim and a	any related accompanying materials and their books an	nd records. Rased on this review, the Debt	tor submits that the customer asserted cry	ntocurrency quantities and fiat which
Picture Pict				ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
## 1	476 Name o	on file FTX	Trading Ltd.			FTX Trading Ltd.	
Fig.							
Fig. Fig. Control Fig. Fig. Control Fig. Control Fig. Control Fig. Fig. Control Fig. Fi							
Fig. GBP							0.00000006626
Fig.				FTT	0.00000008781853		0.000000008781
Fig.							0.00000012780
A TREFAIL ASSOCIATED PARTS TRESHIPS IN TR							
Second S							
Page				USDT			-0.381399332162
1	eason: The Debto	ors have conducted a review of t	the filed proof of claim and a	any related accompanying materials and their books an	nd records. Based on this review, the Debt	tor submits that the customer asserted cry	ptocurrency quantities and fiat oversta
AVE 0.15070259000000000000000000000000000000000				otors seek to reduce such customer's claim to the modi	ified quantities and amounts.	ETY Trading Ltd	
Second S	450 Name C	on me	rrading Etd.	AAVE		TIX Trading Etc.	0.150702956785
First							
First Firs					0.004717140000000		
Fig.					0.061950901971220		
SOL							0.035028383248
TRX							0.364888710000
Second Company Seco				TRX	0.000007000000000		0.000007000000
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### PTA Trading Ltd. ### A TIBEAR ### A TIB							0.00000006903
Sea Transit				וחצחו	4.394339780865565		4.394339780865
Name on file						tor submits that the customer asserted cry	ptocurrency quantities and fiat which
BEAR 120,82500000000000 120,82500000000000 0.557300000000000 0.557300000000000 0.55730000000000000 0.55730000000000000000000000000000000000				ALTBEAR	383.394000000000000	FTX Trading Ltd.	383.394000000000
BUL 0.00074385390000 0.00000000000000 0.00000000000					120.825000000000000		120.825000000000
Figural Figu							0.557300000000
Figure F							
Final Fina							
FIDA 90.0000000000000000000000000000000000							2.437990790000
FTT-PER				FIDA	90.000000000000000		90.000000000000
LUNA2_LOCKED							8.700000000000
LUNA2_LOCKED 0.001107842284000 0.001107842284000 0.001107842284000 0.001107842284000 0.001164000000000 0.00000000000000000000 0.000000							127.800000000000
LUNC 103.38642420000000 103.38642420000000000000000000000000000000000							
STMX 10,970.0000000000000000000000000000000000							
TRX 0.001164000000 0.001164000000 0.001164000000 0.001164000000 0.001164000000 0.001164000000 0.001164000000 0.001164000000 0.001164000000 0.001640000000 0.001640000000 0.00164000000000000000000000000000000000							
USD 421.703818224405000 421.606981181130600 -8,965.245181775599. Asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed overstate quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 419 Name on file FTX Trading Ltd. BTX GRO 9.99335000000000 DOGE FTH GRO 9.993350000000000 DOGE FTH GRO 0.011384268455050 DOGE FTHW 0.011384268455050 DOGINANA CONTRANA							0.001164000000
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstee quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. FTX Trading Ltd. O.00100951828 GRO 9.9933500000000 DOGE 9.99335000000000 DOGE 9.993350000000000 DOGE 9.99335000000000000000000000000000000000				USD	821.703818224405000		-8,965.245181775595
e quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 419 Name on file FTX Trading Ltd. BTC CRO 9.993350000000000 CRO 9.993350000000000 DOGE 20.507074900222 ETH 0.01144552935: ETHW 0.011384268455050 0.033448029970000 LUNA2_LOCKED 0.101378736600000 UNA2_LOCKED 9,460.900000000000000000000000000000000000	eason: The Dehtr	ors have conducted a review of t	the filed proof of claim and a			tor submits that the customer asserted cry	
CRO 9.993350000000000 9.99335000000000 DOGE 20.50707490022 ETH 50.11384268455050 0.011384268455050 0.01138426845 LUNA2 0.043448029970000 0.04344802997 LUNA2_LOCKED 0.10138736600000 9.460.90000000000000 9.460.9000000000000000 9.460.9000000000000000000000 9.460.9000000000000000000000000000000000	e quantities and	d holdings in such customer's acc	counts. Accordingly, the Deb	otors seek to reduce such customer's claim to the modi			
DOGE 20.50707490022 ETH 0.01148525935 ETHW 0.01384268455050 0.0138426845 LUNA2 0.043448029970000 0.04344802997 LUNA2_LOCKED 0.101378736600000 0.10137873660 LUNC 9,460.90000000000 9,460.90000000000	419 Name o	on tile FTX	Trading Ltd.		0.00335000000000	FTX Trading Ltd.	
ETH 0.01144552935 ETHW 0.011384268455050 0.01138426845 LUNA2 0.043448029970000 0.04344802997 LUNA2_LOCKED 0.101378736600000 0.10137873660 LUNC 9,460.900000000000 9,460.90000000000					9.9988500000000000		
ETHW 0.011384268455050 0.01138426845 LUNA2 0.043448029970000 0.04344802997 LUNA2_LOCKED 0.10137873660000 0.10137873660 LUNC 9,460.90000000000 9,460.9000000000							
LUNA2 0.043448029970000 0.04344802997 LUNA2_LOCKED 0.10137873660000 0.10137873660 LUNC 9,460.900000000000 9,460.90000000000					0.011384268455050		
LUNA2_LOCKED 0.101378736600000 0.10137873660 LUNC 9,460.900000000000 9,460.90000000000				LUNA2			0.043448029970
					0.101378736600000		0.101378736600
				LUNC	9.460.900000000000000		9.460.90000000000
				MTA	7.998480000000000		7.99848000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 16 of 75

Claim Number						fied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	99,981.00000000000000		99,981.000000000000
			USD	6.541198495692485		6.5411984956924
ason: The Debtors h	have conducted a r	eview of the filed proof of claim ar	d any related accompanying materials and their boo	oks and records. Based on this review, the Debtor	submits that the customer asserted co	yptocurrency quantities and fiat which
			ccordingly, the Debtors seek to modify the asserted DOGE	claim to match their books and records. 43,688.192582250000000 FT	TV Trading Ltd	43,688.1925822500000
178 Name on fi	iie	FTX Trading Ltd.	ETH	24.576708000000000	IX Trading Ltd.	24.5767080000000
			FTM	498.00000000000000		498.0000000000000
			FTT	1,025.834312488967300		1,025.8343124889673
			SOL			78.7363667622864
			SRM	65.042470190000000		65.0424701900000
			SRM_LOCKED	428.157529810000000		428.1575298100000
			USD	-1.622620592058038		-1.6226205920580
			USDT	5,245.866139002264000		5,245.8661390022640
eason: The Debtors h	have conducted a r	eview of the filed proof of claim ar	nd any related accompanying materials and their boo	oks and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which
			ccordingly, the Debtors seek to modify the asserted BIT	claim to match their books and records. 583.00000000000000 FT		583.000000000000
937 Name on fi	iie	FTX Trading Ltd.	BNB-PERP	0.0000000000000000000000000000000000000	X Trading Ltd.	0.000000000000
			BTC	0.148550968923950		0.148550968923
			BTC-20210625	0.00000000000000		0.0000000000000
			BTC-PERP	0.00000000000000		0.0000000000000
			DENT	231,700.00000000000000		231,700.0000000000000
			DOGE	0.931485000000000		0.931485000000
			ETH	1.044311290801400		1.044311290801
			ETHW	1.044311290801400		1.044311290801
			FLOW-PERP	-0.00000000000007		-0.00000000000
			FTT FTT-PERP	107.879300735000000 -0.000000000000021		107.879300735000 -0.0000000000000
			LINA	5.212513000000000		5.212513000000
			LINK	84.900000000000		84.90000000000
			LINK-PERP	0.0000000000028		0.00000000000
			MAPS	1,575.725735000000000		1,575.725735000000
			OXY	400.946391500000000		400.946391500000
			OXY-PERP	-0.00000000000113		-0.000000000000
			SOL	0.079358400000000		0.079358400000
			SRM	103.646496140000000		103.6464961400000
			SRM_LOCKED	2.838010030000000		2.8380100300000
			SUSHI	0.001867500000000		0.001867500000
			TRX	0.000003000000000		0.0000030000000
			UNI	71.050165750000000		71.0501657500000
			USD USDT	-675.955031010246800		-675.9550310102468 1,927.3802439822820
			USDI			1,927.3602439622620
ason: The Debtors h	have conducted a r	eview of the filed proof of claim ar	d any related accompanying materials and their boo	oks and records. Based on this review, the Debtor	submits that the customer asserted cr	ryptocurrency quantities and fiat which
	uantities and holdi	ngs in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
162 Name on fi	ile	FTX Trading Ltd.	AVAX		TX Trading Ltd.	28.7913695259641
			FTT	47.00000000000000		47.000000000000
			USD	6.10780000000000		6.1078865137500
			USDC	6.10789000000000		0.00000000000000
				6.10789000000000 1.326810000000000		
eason: The Debtors h	have conducted a r	eview of the filed proof of claim ar	USDC	1.326810000000000	submits that the customer asserted cr	0.000000000000 1.3268084983128
oes not match the qu	uantities and holdi	ngs in such customer's accounts. A	USDC USDT and any related accompanying materials and their boc ccordingly, the Debtors seek to modify the asserted	1.32681000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records.		0.000000000000000000000000000000000000
oes not match the qu	uantities and holdi		USDC USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT	1.326810000000000 bks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 FT		0.000000000000000000000000000000000000
es not match the qu	uantities and holdi	ngs in such customer's accounts. A	USDC USDT id any related accompanying materials and their boo ccordingly, the Debtors seek to modify the asserted FIT IP3	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.441360000000000 T. J.500.00000000000000		0.000000000000000000000000000000000000
oes not match the qu	uantities and holdi	ngs in such customer's accounts. A	USDC USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT	1.326810000000000 bks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 FT		0.000000000000 1.3268084983128
oes not match the qu 5106 Name on fi	uantities and holdii ile	ngs in such customer's accounts. A FTX Trading Ltd.	USDC USDT id any related accompanying materials and their boo ccordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.4413600000000000000 1,500.0000000000000000000000000000000000	TX Trading Ltd.	0.000000000000000000000000000000000000
pes not match the quision on fi Name on fi Peason: The Debtors h	uantities and holdir ile have conducted a r	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim ar	USDC USDT Id any related accompanying materials and their boc ccordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Id any related accompanying materials and their boc	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.0000000000000 0.007363478072086	TX Trading Ltd.	0.000000000000000000000000000000000000
es not match the qu 106 Name on fi ason: The Debtors h es not match the qu	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT id any related accompanying materials and their boo ccordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT	1.326810000000000 kks and records. Based on this review, the Debtors claim to match their books and records. 432.4413600000000000 FT 1,500.0000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the qu 106 Name on fi hason: The Debtors hes not match the qu	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim ar	USDC USDT Id any related accompanying materials and their boc ccordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Id any related accompanying materials and their boc ccordingly, the Debtors seek to modify the asserted	1.326810000000000 loks and records. Based on this review, the Debtor sclaim to match their books and records. 432.441360000000000 FT 1,500.00000000000000 0.007363478072086 loks and records. Based on this review, the Debtor sclaim to match their books and records.	TX Trading Ltd.	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indiany related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Indiany related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL	1.326810000000000 loks and records. Based on this review, the Debtors claim to match their books and records. 432.441360000000000 FT 1,500.0000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 F1 1,500.00000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. F1 5,191.555756701100000 0.398019670000000 0.999525617206164	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT and any related accompanying materials and their bocccordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT and any related accompanying materials and their bocccordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.0000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,191.555756701100000 0.398019670000000 0.909525617206164 0.005045590433557	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indicate a decompanying materials and their book coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT III and any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.00000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,191.555756701100000 0.3980196700000000 0.909525617206164 0.005045590453557 0.000000008298815	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the qu 106 Name on fi hason: The Debtors hes not match the qu	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Id any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 F1 1,500.00000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. F1 5,191.555756701100000 0.398019670000000 0.999525617206164 0.005045590453557 0.00000000008298815 0.0000000000753175	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indiany related accompanying materials and their boo ccoordingly, the Debtors seek to modify the asserted FTT FTT IP3 USD USDT Indiany related accompanying materials and their boo ccoordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB BTC ETH EUR	1.326810000000000 oks and records. Based on this review, the Debtor of claim to match their books and records. 1.32.441360000000000 F1 1,500.0000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.0000000000000 1.3268084983128 ryptocurrency quantities and fiat which 432.441360000000 1,500.000000000000 0.0073634780720 3.0443600787787 ryptocurrency quantities and fiat which 5,191.5557567011000 0.3980196700000 0.995256172061 0.0050455994533 0.0000000082988 0.0000000007531 185.946506745500
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indicate a decompanying materials and their book coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT III and any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 1,500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. FT 5,191.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.00000000753175 185.946906745500000 408.87000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the qu 106 Name on fi hason: The Debtors hes not match the qu	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT In any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Ind any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX	1.326810000000000 als and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 1.500.0000000000000000 0.007363478072086 als and records. Based on this review, the Debtors claim to match their books and records. 5,191.555756701100000 0.398019670000000 0.999525617206164 0.005045590453557 0.000000000829815 0.00000000033175 185.946906745500000 408.870000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the qu 106 Name on fi hason: The Debtors hes not match the qu	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 F1,500.0000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indicate a decompanying materials and their bode coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Indicate a decompanying materials and their bode coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MMGO	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 1,500.00000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. F1 5,191.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.000000000753175 185.946906745500000 408.870000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
es not match the quite in the q	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indiany related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Indiany related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MNGO OXY	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 F1,500.0000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
pes not match the question of the period of	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indicate a decompanying materials and their bode coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Indicate a decompanying materials and their bode coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MMGO	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 1,500.00000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. F1 5,191.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.000000000753175 185.946906745500000 408.870000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
oes not match the question of the properties of the properties of the properties of the properties of the question of the ques	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indicate a decompanying materials and their book coordingly, the Debtors seek to modify the asserted FTT FT	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 1,500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. F1 5,911.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.0000000000528815 0.000000000753175 185.946906745500000 408.870000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
pes not match the question of the period of	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 FT 1,500.00000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,191.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.00000000753175 185.946906745500000 408.870000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
pes not match the question of the period of	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT In any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT In any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 FT 1,500.0000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
pes not match the question of the period of	uantities and holdir ile have conducted a r uantities and holdir	ngs in such customer's accounts. A FTX Trading Ltd. Eview of the filed proof of claim annum in such customer's accounts. A	USDC USDT Indiany related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Indiany related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,91.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.00000000753175 185.946906745500000 408.87000000000000000000 31,279.3000000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cr	0.000000000000000000000000000000000000
pes not match the question of file of the period of the pe	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim ar ngs in such customer's accounts. A FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USDT	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1,500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. F1 5,191.555756701100000 0.998215617206164 0.005045590453557 0.000000000753175 185.946906745500000 408.870000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
pes not match the question of file in the peter season: The Debtors I have on file in the question of	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ngs in such customer's accounts. A FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT In any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 FT 1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
pes not match the question of file in the pes not match the question of file in the question of file i	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ngs in such customer's accounts. A FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted	1.326810000000000 Oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 F1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
es not match the question of file season: The Debtors has not match the question of file season: The Debtors has not match the question of file season: The Debtors has not match the questions of fil	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an angs in such customer's accounts. A FTX Trading Ltd.	USDC USDT and any related accompanying materials and their box ccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT and any related accompanying materials and their box ccoordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT and any related accompanying materials and their box ccoordingly, the Debtors seek to modify the asserted USD USDT and any related accompanying materials and their box ccoordingly, the Debtors seek to modify the asserted BTC ETH	1.326810000000000 Oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 FT 1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted cooks to be a second of the customer asserted cooks that the customer asserted cooks the customer asserted cooks that the customer asserted cooks	0.000000000000000000000000000000000000
es not match the question of file season: The Debtors has not match the question of file season: The Debtors has not match the question of file season: The Debtors has not match the questions of fil	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an angs in such customer's accounts. A FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,91.555756701100000 0.909525617206164 0.005045590453557 0.00000000753175 185.946906745500000 408.8700000000000331,279.30000000000000 1,559.057938792408800 0.9268250200000000 1,559.057938792408800 0.92682502000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted cooks to be a second of the customer asserted cooks that the customer asserted cooks the customer asserted cooks that the customer asserted cooks	0.000000000000000000000000000000000000
res not match the question of files asson: The Debtors Person of match the question of files asson: The Debtors Person of match the question of files asson of files as a file of	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an angs in such customer's accounts. A FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT III and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA	1.326810000000000 Oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 FT 1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted cooks to be a second of the customer asserted cooks that the customer asserted cooks the customer asserted cooks that the customer asserted cooks	0.000000000000000000000000000000000000
es not match the question of file season: The Debtors has not match the question of file season: The Debtors has not match the question of file season: The Debtors has not match the questions of fil	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an angs in such customer's accounts. A FTX Trading Ltd.	USDC USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FIT FIT IP3 USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH	1.326810000000000 Oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 T.500.00000000000000000000000	IX Trading Ltd. submits that the customer asserted cooks to be a second of the customer asserted cooks that the customer asserted cooks the customer asserted cooks that the customer asserted cooks	0.000000000000000000000000000000000000
es not match the qu 106 Name on fi ason: The Debtors P es not match the qu 064 Name on fi ason: The Debtors P es not match the qu	uantities and holdii lie have conducted a r uantities and holdii lie	ngs in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an angs in such customer's accounts. A FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT III and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,91.555756701100000 0.909525617206164 0.005045590453557 0.00000000753175 185.946906745500000 408.8700000000000331,279.30000000000000 1,559.057938792408800 0.9268250200000000 1,559.057938792408800 0.92682502000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted cooks to be a second of the customer asserted cooks that the customer asserted cooks the customer asserted cooks that the customer asserted cooks	0.000000000000000000000000000000000000
ason: The Debtors I ason: The Debtors I ason: The Debtors I ason: The Debtors I Ame on fi Ason: The Debtors I Ame on fi Ason: The Debtors I Ame on fi	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd.	USDC USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FIT FIT IP3 USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 1,500.00000000000000000 0.007363478072086 oks and records. Based on this review, the Debtors claim to match their books and records. FT 5,191.555756701100000 0.398019670000000 0.398019670000000 0.909525617206164 0.005045590453557 0.000000000753175 185.946906745500000 408.870000000000000000000000000000000000	IX Trading Ltd. Submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
es not match the question of file of the question of f	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Id any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Id any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD Id any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH USD	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1,500.0000000000000000 out their books and records. FI 5,91.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.00000000753175 185.94690674550000 408.87000000000000000 31,279.300000000000000 1,559.057938792408800 0.926825020000000 1,559.057938792408800 0.926825020000000 32.5424705600000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
uses not match the question of file of the question of	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd.	USDC USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted AXS	1.32681000000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
es not match the question of file of the question of f	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted BTC ETH ETH FIT IND SOL USD USDT Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted AXS BTC	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.0000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5.191.555756701100000 0.398019670000000 0.909525617206164 0.005045590453557 0.00000000753175 185.946906745500000 408.8700000000000331,279.30000000000000 1.559.057938792408800 0.926825020000000 1.559.057938792408800 0.926825020000000 32.5424705600000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
es not match the question of file of the question of f	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1,500.000000000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. FI 5,91.555756701100000 0.398019670000000 0.909525617206164 0.00500000000753175 185.946906745500000 408.870000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors I es not match the question of the properties of	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD d any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted ASSE BTC CRO FTM	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 FT 1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors I es not match the question of the properties of	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted BTC ETH ETH FIT ETH FIDA SOL USD Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD Ind any related accompanying materials and their booccoordingly, the Debtors seek to modify the asserted AXS BTC CRO FIM FIT	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1,500.000000000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. FI 5,91.555756701100000 0.398019670000000 0.909525617206164 0.00500000000753175 185.946906745500000 408.870000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors I es not match the question of the properties of	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT IN any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted ETH ETH ETH SOL USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted ETH ETHW FIDA SOL USD Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted AXS BTC CRO FTM FTT LINK	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1,500.00000000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. FI 5,91.555756701100000 0.398019670000000 0.909525617206164 0.0050455904533557 0.000000000753175 185.946906745500000 408.87000000000000000000 1,279.3000000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity as not match the quan	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT and any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FIT FIT USD USDT and any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted 1INCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USD USDT and any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD USD and any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD and any related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted ASS BTC CRO FITM FIT LINK LUNA2	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 F1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity ason: The Debtors I ses not match the quantity as not match the quan	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT Ind any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted FTT INCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted FTHW FIDA SOL USD USD Ind any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD Ind any related accompanying materials and their book coordingly, the Debtors seek to modify the asserted AXS BTC CRO FTM FTT LINK LUNA2 LUN	1.326810000000000 oks and records. Based on this review, the Debtor sclaim to match their books and records. 432.44136000000000 1.500.000000000000000 0.007363478072086 oks and records. Based on this review, the Debtor sclaim to match their books and records. FT 5,91.555756701100000 0.999525617206164 0.005045590453557 0.0000000092828815 0.00000000753175 185.946906745500000 408.87000000000000000000 1,279.3000000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
es not match the question of file of the question of f	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD USD Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted AXS BTC CRO FTM FIT LINK LUNA2 LUNAC LUNC	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 F1 1,500.00000000000000 F1 1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
pes not match the question of file of the question of	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted FIT IP3 USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FIT IMX MATIC MINGO OXY RAY SOL SRM SRM_LOCKED USD USDT Indiany related accompanying materials and their boo coordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD INDIANO SOL UNA2 LUNA2 LUNAC	1.32681000000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000
eason: The Debtors I oes not match the qu 3064 Name on fi Name on fi Name on fi Name on fi Name on fi Name on fi Name on fi	uantities and holdii lie have conducted a r uantities and holdii lie have conducted a r uantities and holdii lie	eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. eview of the filed proof of claim an ags in such customer's accounts. A FTX Trading Ltd. FTX Trading Ltd.	USDC USDT In any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted FTT IP3 USD USDT II and any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted IINCH ATOMBULL AVAX BNB BTC ETH EUR FTT IMX MATIC MNGO OXY RAY SOL SRM SRM_LOCKED USD USDT Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD USD Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted BTC ETH ETHW FIDA SOL USD Ind any related accompanying materials and their boccoordingly, the Debtors seek to modify the asserted AXS BTC CRO FTM FIT LINK LUNA2 LUNAC LUNC	1.326810000000000 oks and records. Based on this review, the Debtors claim to match their books and records. 432.44136000000000 F1 1,500.00000000000000 F1 1,500.0000000000000000000000000000000000	IX Trading Ltd. submits that the customer asserted or IX Trading Ltd. submits that the customer asserted or IX Trading Ltd.	0.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 17 of 75

Claim umber			Asserted Claims		Mo	odified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				books and records. Based on this review, the Debte ed claim to match their books and records.	or submits that the customer asserted	cryptocurrency quantities and fiat which
21 Name on		ding Ltd. A\	/AX	0.088450709059520	FTX Trading Ltd.	0.08845070905
			/AX-PERP	-0.0000000000014		-0.0000000000
			ND-PERP	-0.00000000000227		-0.00000000000
		BN		0.033055046050300		0.92133531501
		ET		0.022065846958208		0.02206584695
			H-20211231	0.00000000000000		0.00000000000
			HW	0.000595364212000		0.00059536421
		EL		0.895046200000000		0.89504620000
		FT		125.149491257119440		125.14949125711
			INC-PERP JNDIX-PERP	0.00000000000724		0.0000000000
		US		0.00000000000227 59,239.110229215956000		0.00000000000 59,239.11022921595
on: The Debtors	rs have conducted a review of the fi	iled proof of claim and any related	accompanying materials and their	books and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
not match the	quantities and holdings in such cus	stomer's accounts. Accordingly, th		ed claim to match their books and records0.00000000000014		-0.0000000000
19 Name on	n file FTX Trad		R-PERP	-0.000000000000024	FIX ITAUING LLU.	-0.0000000000
			OM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			/AX-PERP	-0.00000000000000		-0.0000000000
			AL-PERP	0.00000000000000		0.0000000000
			CH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			IB-PERP	-0.000000000000017		-0.0000000000
			C-PERP	0.0000000000000000000000000000000000000		0.00000000000
			KE-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			OMP-PERP ASH-PERP	-0.000000000000000 0.000000000000000		-0.00000000000 0.00000000000
			SLD-PERP	0.00000000000000		0.0000000000 -0.00000000000
			OS-PERP	-0.000000000000369		
			C-PERP	0.00000000000423		0.0000000000
			H-PERP	0.00000000000000		0.00000000000
			-PERP	0.0000000000053		0.00000000000
		FT		50.012863300000000		25.00643165000
			T-PERP	0.0000000000113		0.0000000000
			NT-PERP	-0.00000000000039		-0.00000000000
			P-PERP	0.00000000000483		0.00000000000
			IC-PERP	-0.00000000000127		-0.00000000000
			NK-PERP	0.00000000000007		0.00000000000
		LT	C-PERP	0.00000000000000		0.00000000000
		LU	INA2_LOCKED	25.967143520000000		25.96714352000
		M	KR-PERP	0.0000000000000000000000000000000000000		0.00000000000
		M	TL-PERP	-0.00000000000113		-0.0000000000
		NE	O-PERP	0.00000000000001		0.00000000000
		10	MG-PERP	0.00000000000028		0.00000000000
		PL	JNDIX-PERP	0.00000000000682		0.00000000000
		Qī	TUM-PERP	-0.00000000000042		-0.0000000000
		SN	IX-PERP	0.00000000000000		0.00000000000
		SC	DL	736.506819760000000		368.25340988000
		ST	ORJ-PERP	-0.00000000001080		-0.0000000000
		SX	P-PERP	-0.00000000000483		-0.0000000000
		TH	IETA-PERP	0.00000000000028		0.00000000000
			MO-PERP	0.0000000000284		0.00000000000
		TR	X	0.001037000000000		0.00103700000
		US		6,513.342275426755000		6,513.34227542675
			DT	37.842184856852840		18.92218485685
			/R-PERP	0.00000000000000		0.0000000000
			Z-PERP	0.0000000000767		0.0000000000
			C-PERP	0.0000000000000		
		ZE				0.00000000000
: The Debtors	rs have conducted a review of the fi			books and records. Based on this review, the Debt	or submits that the customer asserted	
antities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t	accompanying materials and their to reduce such customer's claim to t	he modified quantities and amounts.		cryptocurrency quantities and fiat overs
	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BC	accompanying materials and their to reduce such customer's claim to t	he modified quantities and amounts. 0.000000005000000		d cryptocurrency quantities and fiat overs
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BC BL	accompanying materials and their to reduce such customer's claim to t CH T	he modified quantities and amounts. 0.00000005000000 186.000930000000000		d cryptocurrency quantities and fiat overs 0.0000000500 186.0009300000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BC BL	accompanying materials and their to reduce such customer's claim to t T DBA	he modified quantities and amounts. 0.00000005000000 186.000930000000000 30.002787500000000		0.0000000500 186.0009300000 30.00278750000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t fing Ltd. BC BC BC BT BT BC	accompanying materials and their to reduce such customer's claim to t H T DBA C	he modified quantities and amounts. 0.000000005000000 186.000930000000000 30.002787500000000 0.00000003279480		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.0027875000 0.000000032
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BL BC BT BT BT BT BT BT BT BT BT BT BT BT BT	l accompanying materials and their to reduce such customer's claim to t T J DBA C C-C-PERP	he modified quantities and amounts. 0.000000005000000 186.00930000000000 30.002787500000000 0.00000000000000000000000000		0.000000050 186.000300000 0.00000000 0.0007875000 0.000000002 0.00000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I ding Ltd. BL BL BT BT BT BT BT BT BT BT BT BT	accompanying materials and their to reduce such customer's claim to ! T T DBA C C-PERP JLL	he modified quantities and amounts. 0.00000000500000 186.0003000000000 30.00278750000000 0.000000003279480 0.00000000000000000 0.00000000478000		1 cryptocurrency quantities and fiat overs
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I ding Ltd. BC BB BB BB BB BB BC CC	l accompanying materials and their to reduce such customer's claim to I T T DBA CC C-PERP DIL	he modified quantities and amounts. 0.000000005000000 186.00093000000000 30.002787500000000 0.00000003279480 0.00000000000000000000 0.000000004078000 0.062600000400000		1 cryptocurrency quantities and fiat overst 0.0000000500 186.0009300000 30.00278750000 0.00000000027 0.0000000000 0.002500000407 0.05250000044
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ling Ltd. BL BC BT BT BT BL CC CR	I accompanying materials and their to reduce such customer's claim to I T T DBA CC CC-PERP JLL JUN	he modified quantities and amounts. 0.00000000500000 186.00093000000000 30.002787500000000 0.0000000000000000000 0.000000		0.000000050 186.0009300000 0.000000000 0.000000002 0.00000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I ding Ltd. BL BL BB BB BB BB CC CC EF EE	l accompanying materials and their to reduce such customer's claim to I T T BBA CC CC-PERP JLL JIN JO DEN	he modified quantities and amounts. 0.000000005000000 186.000930000000000 30.002787500000000 0.000000003279480 0.0000000000000000000 0.0000000004078000 0.062600000400000 6.698.7940000000000000		1 cryptocurrency quantities and fiat overs 0.000000050 186.0009300000 30.00278750000 0.0000000032 0.00000000000 0.0026000004 6,698.79400000000 404.00159000004
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek the ding Ltd. BL BL BT BT BL CC CF EE ET	accompanying materials and their to reduce such customer's claim to the Theorem of	he modified quantities and amounts. 0.000000005000000 186.00093000000000 30.002787500000000 0.00000003279480 0.0000000000000000000 0.0000000004078000 0.062600000400000 6,698.794000000000000 404.01590000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.0027875000 0.0000000000 0.0000000000 0.00000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. B B B B B B C C C E E E E E E E E E E	Laccompanying materials and their to reduce such customer's claim to I T DBA C C C-PERP JUL JIN IN IO DEN H HBULL	he modified quantities and amounts. 0.00000000500000 186.00093000000000 30.002787500000000 0.000000003279480 0.00000000000000000000 0.0000000000		1 cryptocurrency quantities and fiat oversi 0.0000000500 186.00093000000 30.00278750000 0.00000000327 0.00000000407 0.0626000004 6.698.7940000000 404.0115900000 0.00000000107 0.00000000010
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I ding Ltd. BL BL BB BB BB BC CC CC EE ET	accompanying materials and their to reduce such customer's claim to I.H. T. BBA C. CC-PERP ULL JIN IO DEBN H H H HBULL HBULL	he modified quantities and amounts. 0.000000005000000 186.000930000000000 30.002787500000000 0.000000003279480 0.000000000000000 0.0000000000000000		1 cryptocurrency quantities and fiat oversi 0.0000000505 186.0009300000 30.00278750000 0.0000000032 0.0000000000 0.0626000004 6,698.7940000000 404.0015900000 0.000000010 0.000000010 0.000000016 6.538737001
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t sling Ltd. BL BB BB BB BC CC CF EE ET ET FT	accompanying materials and their to reduce such customer's claim to the Theorem of the The	he modified quantities and amounts. 0.00000000500000 186.0093000000000 30.00278750000000 0.00000003279480 0.0000000003279480 0.00000000000000000000 0.0626000004078000 6.698.79400000000000 404.001590000000000 0.000000001072400 0.000000001072400 6.588373700146350 674.00337000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.0027875000 0.0000000000 0.0000000000 0.00626000004 6.698.794000000 404.015900000 0.000000010 0.000000016 6.58387370012 674.033700000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BL BR BR BR BR CC CC CC ET ET ET FT	accompanying materials and their to reduce such customer's claim to to T T BBA C C C-PERP JUL JIN IN IO DEEN H HHBULL HW M T	he modified quantities and amounts. 0.00000000500000 186.0093000000000 30.002787500000000 0.00000003279480 0.0000000000000000000 0.000000000000		1 cryptocurrency quantities and fiat overst 0.0000000500 186.0009300000 30.00278750000 0.0000000327 0.00000000000 0.00000000000 0.00626000004 6,698.7940000000 404.0015900000 0.00000000107 0.0000000016 6.58387370014 674.00337000000 320.58805180245
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I fing Ltd. BL BL BB BB BB BB CC CC GR EE ET ET FT GG GG	accompanying materials and their to reduce such customer's claim to ! T BBA C C-C-PERP JUL JIN NO DEEN H H HBULL HW M T ALA	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.00278750000 0.0000000032 0.0000000000 0.0000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek it sling Ltd. BL BB BT BC CC CF ET ET FT FT G// IM IN BC	l accompanying materials and their to reduce such customer's claim to the T T BBA CC C-PERP JUL DIN KO CO CHARLES WHEN THE BULL HEULL HEUL	he modified quantities and amounts. 0.00000000500000 186.00930000000000 30.002787500000000 0.000000003279480 0.00000000000000000000 0.0000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.0027875000 0.0000000000 0.0000000000 0.00626000004 6.698.794000000 0.000000001 0.000000010 0.000000016 6.588373701 674.0033700000 320.5880518024
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek it fing Ltd. BL BR BR BR BR CC CC CF ET ET ET ET G G G IN	accompanying materials and their to reduce such customer's claim to 1 T T BBA C C C-PERP JLL JIN IO DEEN H H HBULL HW M T T JLA JLA JLX NA2	he modified quantities and amounts. 0.00000000500000 186.0093000000000 30.002787500000000 0.000000003279480 0.0000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.000000050 186.0009300000 30.00278750000 0.000000032 0.0000000000 0.0000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I fing Ltd. BL BI BI BI CC CC GF ET ET ET FT GG II II LLL LL	accompanying materials and their to reduce such customer's claim to I T T BBA CC CC-PERP JUL JIN NO DEN H H HBULL HW M T ALA IX IXINA2 NA2_LOCKED	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.00278750000 0.0000000032 0.0000000000 0.0000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek it sling Ltd. BL BB BB BB BC CC CF ET ET ET FT FT G/ IN LL LL LL LL LL LC LC LS	accompanying materials and their to reduce such customer's claim to I T T BBA TC C-PERP JIL DIN IO DEN H HBULL HW M T L IX	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.0027875000 0.0000000000 0.0000000000 0.0626000004 6,698.794000000 404.0015900000 0.000000010 0.000000016 6.588737001 674.003370000 320.5880518024 1,430.0071500000 75.0003750000 1,269459690 2,9620615940 276,426.4921255500
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek it fing Ltd. BL BR BR BR BR CC CC CF ET ET ET ET ET GG IN LL LL LM M	accompanying materials and their to reduce such customer's claim to 1 T T BBA C C C-CPERP LIL DIN NO DEEN H H HBULL HW M T LL L	he modified quantities and amounts. 0.000000005000000 186.000930000000000 30.002787500000000 0.000000003279480 0.0000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.0000000501 186.00093000001 30.00278750000 0.0000000032 0.00000000000000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek I sling Ltd. BL B1 B1 B2 CCC CC CC CC CT ET	accompanying materials and their to reduce such customer's claim to I T T BBA CC CC-PERP JIL JIN BO DO H H H HBULL HW M T LLA IX	he modified quantities and amounts. 0.00000000500000 186.00930000000000 0.00278750000000 0.000000003279480 0.000000003279480 0.00000000000000000000 0.0000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.00278750000 0.0000000002 0.0000000000 0.00000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BL BL BR BR BR CCC CC ET ET ET FT GG IM IM IM M M M M M M M M M M M M M M	Laccompanying materials and their to reduce such customer's claim to 1 H T DBA C C C-PERP JUL INN IN	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.0000000500 186.0009300000 30.00278750000 0.0000000032: 0.00000000000 0.000000000000000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek the S	accompanying materials and their to reduce such customer's claim to 1 T T T T T T T T T T T T T T T T T T	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overs 0.0000000501 186.00093000001 30.00278750000 0.0000000032 0.00000000001 0.0626000004 0.0626000004 6,698.7940000000 404.0015900000 10.0000000100 0.0000000016 6.5838737001 674.0033700000 320.5880518024 1,430.0071500000 75.00037500000 1,26945496900 2,9620615940(276,426.49212555000 242.001210000000 0.19000095000 0.19000095000 0.19000095000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek Is also the Debtors seek I	accompanying materials and their to reduce such customer's claim to I T T BBA CC CC-PERP JIL JIN BO BO H H H HBULL HW M T LLA IX	he modified quantities and amounts. 0.00000000500000 186.00930000000000 30.00278750000000 0.000000003279480 0.00000000000000000000 0.0000000000		1 cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.00278750000 0.00000000032 0.00000000000 0.0000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BL BL BR BR BR BR CC CC CC ET ET ET ET ET G G IM LL LL LL LM M M M M OI RA RE	accompanying materials and their to reduce such customer's claim to 1 T T BBA C C C-PERP JIL JIN IO DEEN H HBULL HW M T ALA LA LX INA2_LOCKED INC ANAA ATTIC KR MG G YY N N IO T N IO T N IO T IO T IO T IO T I	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat oversi 0.0000000500 186.0009300000 30.00278750000 0.0000000321 0.00000000000 0.00000000000000 0.000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BL BL BR BR BR BR CC CC CC ET ET ET ET ET G G IM LL LL LL LM M M M M OI RA RE	accompanying materials and their to reduce such customer's claim to I T T BBA CC CC-PERP JIL JIN BO BO H H H HBULL HW M T LLA IX	he modified quantities and amounts. 0.00000000500000 186.00930000000000 30.00278750000000 0.000000003279480 0.00000000000000000000 0.0000000000		1 cryptocurrency quantities and fiat overst 0.0000000500 186.00093000000 30.00278750000 0.0000000327 0.00000000000 0.00000000000 0.00000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek t ding Ltd. BL BL BR BR BR BR CC CC CC ET ET ET ET ET G G IM LL LL LL LM M M M M OI RA RE	accompanying materials and their to reduce such customer's claim to I T T T T T T T T T T T T T T T T T T	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overst 0.0000000505 186.0009300000 30.00278750000 0.00000000327 0.00000000007 0.06260000046 6,698.7940000000 404.00159000000 0.0000000107 0.000000016 6.58387370014 674.0033700000 320.5880518024 1,430.0071500000 75.00037500000 1.2694549690 2.96206159400 276,426.49212555000 242.001210000000 1.02100000000000000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek Is also the Debtors seek I	accompanying materials and their to reduce such customer's claim to I T T T T T T T T T T T T T T T T T T	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat oversi 0.0000000050 186.0009300000 30.00278750000 0.00000000032 0.0000000000 0.0000000000
ntities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek Is also the Debtors seek I	accompanying materials and their to reduce such customer's claim to 1 T T BBA C C C-PERP JLL JIN IO DEEN H H HBULL HW M T T ALA LA LX NA2 NA2 LOCKED INC ANA ANA ATIC KR MG G YY NN IND JL SISH I SISH III III III III III III III	he modified quantities and amounts. 0.00000000500000 186.00930000000000 30.00278750000000 0.0000000000000000000 0.000000		1 cryptocurrency quantities and fiat oversi 0.0000000500 186.0009300000 30.00278750000 0.0000000000 0.0000000000 0.0000000
antities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL B	accompanying materials and their to reduce such customer's claim to I T T Share CC-C-PERP ULL SIN SOLO SHARE CC-C-PERP ULL SHARE CC-PERP ULL SHARE CC-C-PERP ULL SHARE CC-C-PERP ULL SHARE CC-PERP ULL SHARE CC-PERP ULL SHARE CC-PERP ULL SHARE CC-PERP ULL SHARE	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat oversi 186.00000000500 1186.0009300000 30.00278750000 0.0000000002 0.0000000000 0.00000000
antities and h	noldings in such customer's account	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL B	accompanying materials and their to reduce such customer's claim to I T T Share CC-C-PERP ULL SIN SOLO SHARE CC-C-PERP ULL SHARE CC-PERP ULL SHARE CC-C-PERP ULL SHARE CC-C-PERP ULL SHARE CC-PERP ULL SHARE CC-PERP ULL SHARE CC-PERP ULL SHARE CC-PERP ULL SHARE	he modified quantities and amounts. 0.000000000000000000000000000000000		1 cryptocurrency quantities and fiat overst 0.0000000500 186.00093000000 30.00278750000 0.0000000327 0.00000000000 0.0000000047 0.0626000004 404.0015900000 404.00159000000 0.0000000006 6.58387370014 674.00337000000 320.58805180245 1,430.00715000000 75.0037500000 1.2694549690 2.96206159400 226,242.001210000000 210.021000000000 0.19000095000 30.00278750000 11.98895000000 117.00058500000 40.72366448776 86.000430000000 0.000001800000000000000000000000
antities and h	noidings in such customer's account if file FTX Trad	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL B	Laccompanying materials and their to reduce such customer's claim to 1 H DBA C C C-PERP JUL JIN NO DEN H HBULL HW M T ALA LA	he modified quantities and amounts. 0.000000000000000000000000000000000	FTX Trading Ltd.	1 cryptocurrency quantities and fiat overst 0.0000000505 186.0009300000 30.00278750000 0.00000000327 0.00000000000 0.000000000000 0.00000000
name on Name on Name on Name on Name on On On Name on On On Name on On On Name on On On Name on	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL B	accompanying materials and their to reduce such customer's claim to 1 T T T T T T T T T T T T T T T T T T T	he modified quantities and amounts. 0.000000000000000000000000000000000	FTX Trading Ltd.	1 cryptocurrency quantities and fiat oversi 1.0.0000000500 1.86.0009300000 30.00278750000 0.0000000000 0.0000000000 0.0000000
natities and h	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL	accompanying materials and their to reduce such customer's claim to 1 T T T T T T T T T T T T T T T T T T T	he modified quantities and amounts. 0.000000000000000000000000000000000	FTX Trading Ltd.	l cryptocurrency quantities and fiat overs 0.0000000500 186.0009300000 30.00278750000 0.0000000032 0.00000000000 0.0000000000
: The Debtors	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek the fing Ltd. BL B	accompanying materials and their to reduce such customer's claim to 1 T T BBA C C C-CPERP JLL JIN IO DEN H HBULL HW M T ALA LA LX INA2_LOCKED INC ANA ANTIC KR MG MG MY IND JL JSHI XX SD JO	he modified quantities and amounts. 0.000000000000000000000000000000000	FTX Trading Ltd.	1 cryptocurrency quantities and fiat overs 0.000000050 186.0009300000 30.00278750000 0.0000000000 0.00000000000 0.000000
name on Name on	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL	accompanying materials and their to reduce such customer's claim to 1 T T T T T T T T T T T T T T T T T T T	he modified quantities and amounts. 0.000000000000000000000000000000000	FTX Trading Ltd.	cryptocurrency quantities and fiat overs
: The Debtors	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek thing Ltd. BL	accompanying materials and their to reduce such customer's claim to ICH T T SIBBA CC C-C-PERP UILL SID NO SIBBA SID SIBBA SIBB	he modified quantities and amounts. 0.000000005000000 186.00930000000000 30.002787500000000 0.000000000000000000000000000	FTX Trading Ltd.	l cryptocurrency quantities and fiat overs 0.0000000050 186.0009300000 30.00278750000 0.0000000032 0.0000000032 0.0000000000
: The Debtors	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek the fing Ltd. BL B	accompanying materials and their to reduce such customer's claim to 1. The Theorem of Theorem of the Theorem of the Theorem of Theore	he modified quantities and amounts. 0.000000000000000000000000000000000	FTX Trading Ltd.	1 cryptocurrency quantities and fiat overs 0.0000000501 186.00093000003 30.00278750000 0.0000000000 0.000000000000000000
n: The Debtors	rs have conducted a review of the fi	iled proof of claim and any related ts. Accordingly, the Debtors seek the fing Ltd. BL B	accompanying materials and their to reduce such customer's claim to 1 T T BBA C C C-C-PERP JILL JINN JO DEEN H H HBULL HW M T ALA IX	he modified quantities and amounts. 0.000000005000000 186.00930000000000 30.002787500000000 0.000000000000000000000000000	FTX Trading Ltd.	0.0000000500 186.00093000000 30.00278750000 0.00000000327 0.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 18 of 75

Claim			Asserted Claims		WOUL	fied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.001468501556599		0.001468501
			LUNA2_LOCKED	0.003426503632065		0.003426503
			LUNC	1.216759700000000		1.216759700
			LUNC-PERP	-0.00000000010913		-0.000000000
			USD	77,340.866517489020000		77,340.866517489
			USDT			3,637.867716925
			USTC	0.207082540476908		0.207082540
				ooks and records. Based on this review, the Debt	or submits that the customer asserted cr	ryptocurrency quantities and fiat which
not match th Name o		gs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BTC	d claim to match their books and records.	FTX Trading Ltd.	0.000060032
			FTM			0.229569482
			FTT	0.064189750000000		0.064189750
			LUNA2	0.00000035071532		0.00000035
			LUNA2_LOCKED	0.00000081833575		0.000000081
			LUNC	0.007636895065795		0.007636895
			SOL	0.000886857279353		0.000886857
			TRX	104,492.539030000000000		104,492.539030000
			USD	320.345834252144800		320.345834252
The Debt		of an affair a file of a constant affair and a	and the second s	also and asserted Board on this modern the Bohr		and the second first th
			any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debt d claim to match their books and records.	or submits that the customer asserted cr	yptocurrency quantities and flat whi
Name o		FTX Trading Ltd.	COPE	0.448896007784945	FTX Trading Ltd.	0.448896007
			FTT	0.143525798041437		0.143525798
			LUNA2	0.039589422040000		0.039589422
			LUNA2_LOCKED	0.092375318090000		0.092375318
			LUNC	8,620.680000000000000		8,620.680000000
			SOL	,		0.005013282
			SRM	0.419028080000000		0.419028080
			SRM_LOCKED	2.384574240000000		2.384574240
			SUN	366.09500000000000		366.095000000
			TRX	0.000010000000000		0.000010000
			USD USDT	24,244.010018593126000 0.000000023833463		24,244.010018593 0.00000002
The D	are barra do 1	udam of the filed area of			and authorities that the	
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debt d claim to match their books and records.		
Name o	on file	FTX Trading Ltd.	ATLAS AXS	769.865558000000000	FTX Trading Ltd.	769.865558000
				0.00520.475004.4504		1.228813919
			BTC	0.005284759811601		0.005284759
			CRO	500.000000000000000		500.000000000
			ENJ	17.000000000000000		17.000000000
			ETH			0.014615682
			ETHW	0.014544246783232		0.014544246
			FTT	3.930846828554354		3.930846828
			LINK	0.00000003717663		0.000000003
						0.4.000.000.000
			MANA	24.995635000000000		24.995635000
			MANA MATIC	24.995635000000000 0.00000004533065		
			MATIC	0.00000004533065		0.000000004
			MATIC SOL	0.00000004533065 4.068299185873946		0.00000000 ² 4.06829918 ⁵
			MATIC SOL SRM	0.000000004533065 4.068299185873946 0.021755490000000		0.00000000 ² 4.068299185 0.021755490
			MATIC SOL SRM SRM_LOCKED	0.00000004533065 4.068299185873946 0.02175549000000 0.175363580000000		0.000000004 4.068299185 0.021755490 0.175363580
			MATIC SOL SRM	0.000000004533065 4.068299185873946 0.021755490000000		0.000000004 4.068299185 0.021755490 0.175363580 0.008445013
n: The Debto	ors have conducted a res	viview of the filed proof of claim and a	MATIC SOL SRM SRM_LOCKED USD YFI	0.00000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000	or submits that the customer asserted cr	24.995635000 0.000000004 4.068299188 0.021755490 0.175363580 0.008445013 0.000000006
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	0.00000004533065 4.068299185873946 0.021755490000000 0.175363580000000 0.008445013543130 0.00000006670000		0.00000006 4.06829918 0.021755490 0.17536358 0.008445013 0.000000006
	ne quantities and holding		MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB	0.00000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000 books and records. Based on this review, the Debt d claim to match their books and records.	or submits that the customer asserted cr FTX Trading Ltd.	0.000000004 4.06829918 0.02175549 0.17536358 0.008445012 0.0000000000000000000000000000000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC	0.000000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records.		0.00000000 4.06829918 0.02175549 0.17536358 0.0844501 0.00000000 yptocurrency quantities and fiat wh
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723	0.000000004533065 4.068299185873946 0.02175549000000 0.17536388000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000000000749550 0.000000000000000000000000000000000		0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.000000000 ryptocurrency quantities and flat whi 0.0744021 0.000000000 0.000000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP	0.000000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records.		0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.000000000 ryptocurrency quantities and flat whi 0.0744021 0.000000000 0.000000000
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723	0.000000004533065 4.068299185873946 0.02175549000000 0.17536388000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000000000749550 0.000000000000000000000000000000000		0.00000004 4.068299182 0.021755490 0.175363580 0.008445012 0.000000006 ryptocurrency quantities and flat whi 0.007440216 0.000000006 0.000000000 0.000000000
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP	0.000000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000006749550 0.000000000000000000000000000000000		0.000000004 4.06829918 0.021755490 0.175363580 0.008445013 0.0000000000 cyptocurrency quantities and flat whi 0.007440216 0.000000000 0.000000000 0.000000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP	0.000000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.0000000006749550 0.00000000000000000 0.0000000000000		0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.000000000 ryptocurrency quantities and flat whi 0.00744021 0.00000000 0.00000000 0.00000000 0.000000
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH	0.000000004533065 4.068299185873946 0.02175549000000 0.17336358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.0000000000000000000000000000000000		0.00000000 4.06829918 0.02175549 0.17536380 0.008445012 0.000000000 ryptocurrency quantities and flat whi 0.007440216 0.000000000 0.00000000 0.00000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP	0.00000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.0000000670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000006749550 0.000000000000000000 0.000000000000		0.00000000 4.0682918 0.02175549(0.17536358(0.008445011 0.000000000 cyptocurrency quantities and flat wh 0.00744021(0.000000000 0.000000000 0.000000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT	0.000000004533065 4.068299185873946 0.02175549000000 0.17336358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.0000000000000000000000000000000000		0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.000000000 ryptocurrency quantities and flat wh 0.0744021 0.00000000 0.00000000 0.00000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2	0.000000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.00000006670000 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000		0.00000000 4.06829918 0.02175549 0.17536380 0.008445012 0.000000000 0.00000000 0.00000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHHW FTT LUNA2 LUNA2_LOCKED	0.000000004533065 4.068299185873946 0.02175549000000 0.17536388000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000000000000000 0.0000000000		0.00000000 4.06829918 0.02175549(0.17536358(0.008445011 0.000000000 cyptocurrency quantities and fiat wh 0.00744021(0.000000000 0.000000000 0.000000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC	0.000000004533065 4.068299185873946 0.02175549000000 0.17336358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000		0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.0000000000000000000000000000000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL	0.000000004533065 4.068299185873946 0.02175549000000 0.17536388000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000000000000000 0.0000000000		0.00000000 4.06829918 0.02175549 0.17536380 0.008445011 0.000000000 0.00000000 0.00000000 0.000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL	0.00000004533065 4.068299185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.0000000000000000000000000000000000		0.00000000 4.06829918 0.02175549(0.17536358(0.008445012 0.0000000000000000000000000000000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM	0.000000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.0084467013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000		0.00000000 4.06829918 0.02175549(0.17536358(0.008445013 0.000000000 (o.00000000000000000000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PEPP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM SRM_LOCKED	0.000000004533065 4.068299185873946 0.021755490000000 0.175363580000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000		0.00000000 4.06829188 0.02175549(0.17536358(0.008445011 0.000000000000000000000000000000000
t match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETH-W FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SRM SRM_LOCKED STARS	0.000000004533065 4.06829185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000000000000000 0.0000000000		0.00000000 4.06829918 0.02175549 0.17536358 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI	0.00000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.00844501354313 0.00000006670000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000		0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.000000000 (yptocurrency quantities and fiat white the control of th
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED STARS SUSHI USD	0.00000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.0000000670000 0.008445013543130 0.0000000674000 0.00000000000000000000000000000000		0.00000000 0.02175549(0.17536358(0.008445011 0.000000000 0.000000000000000000000
ot match th	ne quantities and holding	gs in such customer's accounts. Acco	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI	0.00000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.00844501354313 0.00000006670000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000		0.00000000 0.02175549(0.17536358(0.008445011 0.000000000 0.000000000000000000000
nt match the	ne quantities and holding on file	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bording services and their bording services are services.	0.00000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.0000000670000 0.008445013543130 0.00000006670000 0.0085 and records. 0.0000000000000000000000 0.000000000	FTX Trading Ltd.	0.00000004 4.06829918 0.02175549(0.17536358(0.008445013 0.000000000 (o.00000000000000000000000
: The Debtt	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT	0.00000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.0000000670000 0.008445013543130 0.00000006670000 0.0085 and records. 0.0000000000000000000000 0.000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549 0.17536386 0.008445013 0.0000000000000000000000000000000000
The Debtot	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETH-W FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	0.000000004533065 4.06829185873946 0.02175549000000 0.1733638000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000 0.0000000000000	FTX Trading Ltd.	0.00000000 4.06829188 0.021755496 0.175363586 0.008445011 0.000000000 0.000000000 0.000000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED SRMS SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BAND	0.000000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000000670000 0.008445013543130 0.00000000670000 0.0000000000000000000	FTX Trading Ltd.	0.00000000 0.002755491 0.02175549(0.17536358(0.008445012 0.0000000000000000000000000000000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE	0.000000004533065 4.06829185873946 0.02175549000000 0.17336358000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000000000000000 0.0000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549 0.17536358 0.008445012 0.000000000 0.000000000 0.000000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH	0.000000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.00000006670000 0.008445013543130 0.00000000674000 0.00000000000000000000000000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.021755496 0.17536358 0.008445013 0.000000000 cyptocurrency quantities and flat wh 0.007440216 0.000000000 0.000000000 0.000000000 0.013332099 0.000000000 0.01333634 0.000000001 0.04743855 0.11068996 0.000000000 0.01929859 0.0006565866 0.21292409 0.000000000 0.000000000 0.0199859 0.006565866 0.21292409 0.000000000 0.0000000000000000000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP	0.00000004533065 4.068299185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00000006 0.001755498 0.021755498 0.017536388 0.008445013 0.000000006 0.000000006 0.000000000 0.00000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHH	0.000000004533065 4.068299185873946 0.02175549000000 0.1733638000000 0.008445013543130 0.000000006670000 0.008445013543130 0.00000000006740000 0.0000000000000000000000000000000	FTX Trading Ltd.	0.00000004 4.06829918 0.02175549 0.17536358 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FTT DOGE ETH ETH-PERP ETHW FIDA	0.00000004533065 4.068299185873946 0.02175549000000 0.17536358000000 0.008445013543130 0.00000006670000 0.008445013543130 0.00000006670000 0.0000000000000000000	FTX Trading Ltd.	0.00000000 0.00000000 0.00000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	0.00000004533065 4.068299185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.021755493 0.17536358 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
t match the	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FITT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA_LOCKED FITT	0.000000004533065 4.068299185873946 0.02175549000000 0.17336388000000 0.008445013543130 0.00000006670000 0.008445013543130 0.0000000006740500 0.0000000000000000000000 0.00000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549 0.17536388 0.008445012 0.0000000000 0.000000000 0.0000000000
t match the	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	0.00000004533065 4.068299185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549 0.17536358 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FTT LOCKED STARS SUSHI USD USDT AND LOCKED STARS SUSHI USD USD USDT AND LOCKED STARS SUSHI USD	0.000000004533065 4.068299185873946 0.02175549000000 0.17536388000000 0.008445013543130 0.00000006670000 0.008445013543130 0.000000006770000 0.000000000000000000	FTX Trading Ltd.	0.00000000 0.02175549(0.17536358(0.008445011 0.000000000 0.000000000 0.000000000 0.000000
t match the	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTT GRT LDD	0.00000004533065 4.06829185873946 0.02175549000000 0.173363580000000 0.008445013543130 0.000000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.0000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549 0.17536358 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
t match the	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETH-W FIDA FIDA_LOCKED FTT GRT LDO MTA	0.000000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.00000000670000 0.008445013543130 0.00000000674000 0.0000000000000000000000 0.00000000	FTX Trading Ltd.	0.00000000 0.001755498 0.021755498 0.021755498 0.075363588 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIT LUSD BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTT GRT LDO MTA PERP	0.00000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.0000000670000 0.008445013543130 0.00000000670000 0.00845013543130 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 0.001755498 0.021755498 0.17536388 0.008445013 0.0000000000000000000000000000000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SOL SRM SRM_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA FIDA LOCKED FTT GRT LDO MTA PERP SNX	0.000000004533065 4.06829185873946 0.02175549000000 0.173363580000000 0.008445013543130 0.000000006670000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549 0.17536358 0.008445013 0.000000000 0.000000000 0.000000000 0.000000
t match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTT GRT LDO MTA PERP SNX SRM	0.000000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.00000000670000 0.008445013543130 0.00000000674000 0.0000000000000000000000 0.00000000	FTX Trading Ltd.	0.00000000 0.0175549(0.17536358(0.008445011 0.000000000 0.000000000000000000000
t match the	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	0.00000004533065 4.068299185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 0.008445013543130 0.000000006670000 0.000000000000000000	FTX Trading Ltd.	0.00000000 4.06829918 0.02175549(0.17536358(0.008445013 0.0000000000000000000000000000000000
ot match the	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTT GRT LDO MTA PERP SNX SRM	0.000000004533065 4.068299185873946 0.02175549000000 0.175363580000000 0.008445013543130 0.00000000670000 0.008445013543130 0.00000000674000 0.0000000000000000000000 0.00000000	FTX Trading Ltd.	0.00000000 4.06829918 0.021755496 0.17536358 0.008445013 0.0000000000000000000000000000000000
ot match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC REAL SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	0.00000004533065 4.068299185873946 0.02175549000000 0.17536380000000 0.008445013543130 0.00000006670000 0.008445013543130 0.000000006670000 0.000000000000000000	FTX Trading Ltd.	0.00000000 4.068299182 0.02175549 0.175363586 0.008445013 0.000000000 0.000000000 0.0000000000
ot match the Name of	ne quantities and holding on file ors have conducted a reine quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	MATIC SOL SRM SRM_LOCKED USD YFI any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BNB BTC BTC-MOVE-0723 BTC-PERP COMP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM SRM_LOCKED STARS SUSHI USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND BTC DOGE ETH ETH-PERP ETHW FIDA FIDA_LOCKED FTT GRT LDO MTA PERP SNX SRM SRM_LOCKED STATA SNX SRM SRM_LOCKED STETH	0.000000004533065 4.06829185873946 0.02175549000000 0.17336358000000 0.008445013543130 0.000000006670000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.00000004 4.068299185 0.021755490 0.175363580 0.008445013 0.000000006 0.000000000 0.000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24559 Name on file FTX Trading Ltd. 1INCH 0.610281000000000 FTX Trading Ltd. 0.00000000742149

AUD 0.00000000742149

BNT 337.195279917766 0.610281000000000 0.000000000742149 337.195279917766400

		Case 22-11068-ŀ	KBO Doc 3008	7-2 Filed 04/08/25	Page 19 o	of 75
Claim Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	<u>N</u> Debtor	Modified Claim Ticker Quantity
			втс	0.004022412500000	2 2 2 1 1 1	0.004022412500000
			CEL	0.007032220000000		0.007032220000000
			CHZ	9.41800000000000		9.41800000000000
			CRV ETH	168.581274400000000 0.335752830000000		168.58127440000000 0.335752830000000
			ETHW	0.335752830000000		0.335752830000000
			FTT	3.141437399824000		3.141437399824000
			MATIC	78.456138012570970		78.456138012570970
			MEDIA	11.277245200000000		11.277245200000000
			REN	500.00000000000000		500.00000000000000
			RSR USD	14,470.00000000000000 -549.179435009227600		14,470.000000000000000 -549.179435009227600
Reason: The Debtors	rs have conducted a re			s and records. Based on this review, the Debtor su	bmits that the customer asserte	
does not match the	quantities and holding	s in such customer's accounts. Accordingly		aim to match their books and records.		
67310 Name on	n file		AUD	991.907743326274800 FTX	Trading Ltd.	991.907743326274800
			BOBA BTC	45.991720000000000		45.991720000000000 0.015107297718394
			DOGE	0.00000009745760		0.00000009745760
			FTT	750.082810854512800		750.082810854512800
			SOL	58.593442537486010		58.593442537486010
			SRM	74.908398530000000		74.908398530000000
			SRM_LOCKED	119.454543230000000		119.454543230000000
			STEP	0.00000006076010		0.00000006076010
			SUSHI	0.003256401377874		219.521614624967010 0.003256401377874
does not match the		s in such customer's accounts. Accordingly	, the Debtors seek to modify the asserted cl			
15740 Name on		FTX Trading Ltd.	BTC	0.038755086145400 FTX	Trading Ltd.	0.038755086145400
			BTC-PERP	0.0000000000000		0.0000000000000
			ETH	0.00000008104070		0.00000008104070
			EUR	10,000.228331703047000 26.720245351191917		10,000.228331703047000
			SOL	26.720245551191917		26.720245351191917 1.048332319097880
			USD	3,561.103641758764800		3,561.103641758764800
			USDT			0.006315484559028
				s and records. Based on this review, the Debtor su	bmits that the customer asserte	ed cryptocurrency quantities and fiat which
does not match the 45670 Name on		gs in such customer's accounts. Accordingly	, the Debtors seek to modify the asserted cl AGLD	aim to match their books and records. 712.9000000000000 FTX	Trading (td	712.900000000000000
45070 Name on	ii iile		AGLD-PERP	0.00000000000000	Trading Etd.	0.000000000000909
			ALCX	0.00100000000000		0.00100000000000
			ALPHA	1,521.016473685776200		1,521.016473685776200
			ASD	1,426.000000000000000		1,426.000000000000000
			ATOM	20.10000000000000		20.10000000000000
			AVAX	25.50000009081100		25.50000009081100
			AVAX-PERP	0.0000000000113		0.0000000000113
			BADGER BCH	31.14000000000000 0.896027961415610		31.14000000000000 0.896027961415610
			BICO	101.00000000000000		101.0000000000000000
			BNB	1.97000000000000		1.97000000000000
			BNT			120.727289446594610
			BTC	0.093500421925070		0.093500421925070
			BTC-PERP	0.00000000000000		0.00000000000000
			BULL	0.00000006000000		0.00000006000000
			COMP	6.81960000000000 1.00000000000000		6.81960000000000 1.00000000000000
			DENT	44,700.00000000000000		44,700.00000000000000
			DOGE	2,586.029424000000000		2,586.02942400000000
			DOT	1.395679805000000		1.395679805000000
			ETH	0.21000006847900		0.21000006847900
			ETH-0325	0.00000000000000		0.000000000000000
			ETHW	0.065000000000000		0.065000000000000
			FIDA	288.00000000000000		288.000000000000000
			FTM	641.713146341833700		641.713146341833700
			FTT GRT	52.981367803759156 1,426.000000000000000		52.981367803759156 1,426.0000000000000000
			HNT	0.599582000000000		0.59958200000000000
			JOE	753.0000000000000		753.0000000000000
			KIN	3,440,000.000000000000000		3,440,000.000000000000000
			LINA	11,530.000000000000000		11,530.0000000000000000
			LOOKS			468.000000000000000
				468.00000000000000		1.148094525000000
			LUNA2	1.148094525000000		
			LUNA2_LOCKED	1.148094525000000 2.678887225000000		2.678887225000000
			LUNA2_LOCKED LUNC	1.148094525000000 2.678887225000000 250,000.0000000000000000		2.678887225000000 250,000.0000000000000000
			LUNA2_LOCKED LUNC MATICBULL	1.148094525000000 2.678887225000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.0000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.000000000000000 29,674.0000000000000000 0.498158738868831 102.600000000000000000 -0.00000000000184 145.0000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.0000000000000000 29,674.000000000000000 0.49815873868831 102.60000000000000000 -0.0000000000000184 145.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.67888722500000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.0000000000000000 29,674.0000000000000000 0.498158738868831 102.60000000000000000 -0.0000000000000184 145.0000000000000000 20.9960100000000000 212.1000000000000000 17.7000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.67888722500000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.0000000000000000 29,674.0000000000000000 0.498158738868831 102.6000000000000000 -0.0000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.67888722500000 250,000.00000000000000000000000000000000
			LUNAZ LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSN	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNAZ_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.0000000000000000 29,674.0000000000000000 0.498158738868831 102.60000000000000000 0.00000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RSR RUNE SAND SKL SOL SOL-PERP	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNAZ_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL-PERP SPELL	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SOL-PERP SPELL SRM	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNAZ LOCKED LUNC MOB MATICBULL MOB MIL NEAR-PERP NEXO OYY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SOL-PERP SPELL SRM STMX	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNAZ_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL-PERP SPELL SRM STMX SXP	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.67888722500000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SOL-PERP SPELL SRM STMX SXP TLM	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.67888722500000 250,000.00000000000000000000000000000000
			LUNAZ LOCKED LUNC MOB MTL NEAR-PERP NEXO OYY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SOL-PERP SPELL SRM SXP TLM UNISWAPBULL	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNAZ_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN SSR RUNE SAND SKL SOL-PERP SPELL SRM STMX SXP TLM UNISWAPBULL USD	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.67888722500000 250,000.00000000000000000000000000000000
			LUNAZ LOCKED LUNC MOB MTL NEAR-PERP NEXO OYY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SOL-PERP SPELL SRM SXP TLM UNISWAPBULL	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000
			LUNA2_LOCKED LUNC MATICBULL MOB MTL NEAR-PERP NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SOL-PERP SPELL SRM STMX STMX STMX SXP TLM UNISWAPBULL USD USDT	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000		2.678887225000000 250,000.00000000000000000000000000000000

		Asserted Claims		8.6 a.d	lified Claim
Claim					
lumber Name	Debtor cted a review of the filed proof of claim and any re	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	d holdings in such customer's accounts. According			ubilits that the customer asserted t	ryptocurrency quantities and nat which
800 Name on file	FTX Trading Ltd.	BNB	0.00000003422240 FT.	K Trading Ltd.	0.0000000342224
	-	BRZ	0.080200265655450	_	0.08020026565545
		BTC	0.001365000194061		0.00136500019406
		DOT			8.55614780222541
		ETH ETHW	0.00000005116532		0.0000000051165 0.0417508852849
		FTM	0.00000004863350		0.0000000048633
		LUNA2	0.000091436923310		0.0000914369233
		LUNA2_LOCKED	0.000213352821100		0.00021335282110
		LUNC	0.322984004893760		0.32298400489376
		MATIC	0.00000005922040		0.0000000592204
		RAY	0.00000009172240		0.0000000917224
		USD	0.00000006493497		0.0000000649349
		USDT	0.000254568300328		0.00025456830032
	cted a review of the filed proof of claim and any re			ubmits that the customer asserted c	ryptocurrency quantities and fiat which
	d holdings in such customer's accounts. According	gly, the Debtors seek to modify the asserted of BNB	claim to match their books and records.		0.07184375015604
Name on file	FTX Trading Ltd.	BTC	0.071843750156040 FT. 0.033324378396440	x iraging Ltd.	0.07184375015604
		COMP	0.076786176000000		0.07678617600000
		ETH	0.001161700752190		0.00116170075219
		ETHW	0.001161700752190		0.00116170075219
		FTT	5.099082000000000		5.0990820000000
		LUNA2	0.000289587541270		0.0002895875412
		LUNA2_LOCKED	0.000675704262960		0.00067570426296
		LUNC	2.431238685365830		2.43123868536583
		SOL			0.50528388781040
		USD USDT	44.728815589891000 0.639029160000000		44.72881558989100 0.63902916000000
eason. The Debtors have condu	cted a review of the filed proof of claim and any re			uhmits that the customer asserted c	
es not match the quantities an	d holdings in such customer's accounts. According	gly, the Debtors seek to modify the asserted o	laim to match their books and records.		
Name on file	FTX Trading Ltd.	BCH	FT.	K Trading Ltd.	0.00181333230508
		BNB BTC	0.0000001853830		0.00007894303173 0.0000000185383
		DOGE	0.0000001853830		16.34264372991377
		ETH			0.00001904766314
		ETHW			0.00000911713474
		LTC			0.02518693985628
		LUNA2	0.083360630480000		0.08336063048000
		LUNA2_LOCKED	0.194508137800000		0.19450813780000
		LUNC	18,151.952793862794000		18,151.95279386279400
		TRX			112.58009576053264
		TRYB	0.00000003544480		0.0000000354448
		USD USDT	0.000206872851101		0.00020687285110 61.39381015128448
	cted a review of the filed proof of claim and any re id holdings in such customer's accounts. According		laim to match their books and records.		ryptocurrency quantities and fiat which
027 Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FT.	K Trading Ltd.	0.0000000000000000000000000000000000000
		ALTBEAR	4,268.540000000000000		4,268.54000000000000
		AR-PERP	0.0000000000149		0.0000000000014
		ATOM	0.000000000		7.9884994389875
		ATOM-PERP	0.00000000000007		0.0000000000000000000000000000000000000
		AVAX AVAX-0930	0.00000009389092 0.0000000000028		0.00000000938909
		AVAX-0950 AVAX-PERP	-0.000000000000028		-0.0000000000000
		BAND-PERP	-0.000000000000000000000000000000000000		-0.0000000000000
		BEAR	1,511.29000000000000		1,511.2900000000000
		BNB	0.000710011824313		0.0007100118243
		BNB-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		BTC	0.044061138933898		0.04406113893389
		BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		RIIII	0.000579962000000		0.00057996200000

47027	Name of the	FTV T 1 - 1	AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd. 0.00000000000000
17027	Name on file	FTX Trading Ltd.	ALTBEAR	4,268.5400000000000000	FIX Trading Ltd. 0.0000000000000000000000000000000000
			AR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ATOM	0.00000000000149	7.988499438987559
			ATOM-PERP	0.00000000000007	0.0000000000000000000000000000000000000
			AVAX		
			AVAX AVAX-0930	0.000000009389092 0.00000000000028	0.00000009389092 0.00000000000028
			AVAX-0950 AVAX-PERP		
			BAND-PERP	-0.000000000000026	-0.000000000000026
				-0.00000000000014	-0.00000000000014
			BEAR	1,511.29000000000000	1,511.29000000000000
			BNB	0.000710011824313	0.000710011824313
			BNB-PERP	0.0000000000000	0.000000000000000
			BTC	0.044061138933898	0.044061138933898
			BTC-PERP	0.000000000000000	0.00000000000000
			BULL	0.000579962000000	0.000579962000000
			CAKE-PERP	-0.00000000000000	-0.00000000000000
			CEL-PERP	-0.000000000000007	-0.00000000000007
			DOT	0.097480000000000	0.09748000000000
			DOT-PERP	-0.00000000000056	-0.00000000000056
			ETH	0.081661231867181	0.081661231867181
			ETHBULL	0.005740740000000	0.005740740000000
			ETH-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ETHW	0.529914168988082	0.529914168988082
			EUR	0.00000009669924	0.00000009669924
			FTM		560.111939592255200
			FTT	0.409750888060288	0.409750888060288
			GBTC	8.27000000000000	8.27000000000000
			GRT		36.342665415635196
			HNT	0.069575600000000	0.069575600000000
			HNT-PERP	-0.00000000000037	-0.00000000000037
			HT-PERP	-0.000000000000007	-0.000000000000000
			LOOKS	427.195798524826560	427.195798524826560
			LUNA2	0.979240488408179	0.979240488408179
			LUNA2_LOCKED	2.284894472485752	2.284894472485752
			LUNC	305.057241923811400	305.057241923811400
			LUNC-PERP	-0.000000000000007	-0.000000000000000
			RUNE-PERP	0.00000000001051	0.00000000001051
			SOL-PERP	0.000000000000042	0.000000000000042
			STETH	0.00000005587795	0.000000005587795
			TRX	0.000006000000000	0.000006000000000
			UNI-PERP	-0.00000000000014	-0.0000000000014
			USD	447.667170118039960	447.667170118039960
			USDT	4.144419170368827	4.144419170368827
			USTC	138.417914521844600	138.417914521844600
			XMR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

uoca not i	materi trie quaritities and	noidings in such customer s accounts.	Accordingly, the Debtors seek to his	daily the asserted claim to materi their books and records.	
7870	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.00000001
			NEAR	3,939.0000000000000	39.392120000000000
			SXP		0.002840000000000
			TRX		0.00003000000000
			USD	0.113115649924246	0.113115649924246
			USDT		0.00000010386659

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 21 of 75

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debte	tors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their boo	ks and records. Based on this review, the Debtor sul	ibmits that the customer asserted o	ryptocurrency quantities and fiat overstate
he quantities and		stomer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to reduce such customer's claim to the		Trading Ltd.	
			AMPL	0.00000009997185		0.0000000999718
			AXS AXS-PERP	-0.0000000000078		57.038812091669350 -0.000000000000007
			BNB	0.000000000078		0.00000000314298
			BNB-PERP	-0.00000000000001		-0.000000000000000000000000000000000000
			BRZ	0.0000001055380		0.0000001055380
			BTC	0.00000002571075		0.0000000257107
			ETH	0.00000000244080		0.0000000024408
			FTM	0.00000006518055		0.0000000651805
			FTT	25.020905545449722		25.02090554544972
			GST-0930 GST-PERP	-0.00000000000056 0.00000000000113		-0.00000000000000000000000000000000000
			LINK	0.00000003763200		0.0000000376320
			LUNA2_LOCKED	0.00000012810117		0.0000001281011
			LUNC	0.001195473985480		0.00119547398548
			MATIC	0.00000007839080		0.0000000783908
			RAY	0.00000007000000		0.0000000700000
			RON-PERP SOL	0.000000000000000		0.0000000000000 27.47875071528802
			SOL-PERP	-0.00000000000092		-0.000000000000000
			TRX	0.000028000000000		0.000280000000
			USD	2,863.982144598819600		2,863.98214459881960
			USDT	0.005000384568861		0.00500038456886
			nd any related accompanying materials and their boo Accordingly, the Debtors seek to modify the asserted		ibmits that the customer asserted o	ryptocurrency quantities and flat which
51794 Name		FTX Trading Ltd.	TRX	0.00000400000000 FTX	Trading Ltd	0.0000400000000
71754 IVallie (on me	TTX Trading Etc.	UBXT	11,241.478790740000000	Trading Etc.	11,241.47879074000000
			UBXT_LOCKED	55.793377460000000		55.79337746000000
			USDT			0.06548428059998
leasen The C	tors hour t : :	a random of the file deep of the file	ad any related assessment to the state of th	the and seconds. Described with the second seconds.	hundre sheet the	
			nd any related accompanying materials and their boo Accordingly, the Debtors seek to modify the asserted		ioiiiits that the customer asserted o	ryptocurrency quantities and fiat which
20483 Name o		FTX Trading Ltd.	and a series are section acces to mounty the asserted		Trading Ltd.	
		•	AKRO	0.049845000000000	-	0.049845000000000
			ALICE-PERP	0.0000000000007		0.0000000000000000000000000000000000000
			ATLAS	9.775034160000000		9.77503416000000
			ATOM AVAX	0.000183000000000 8.800044000000000		0.000183000000000 8.800044000000000
			AVAX-PERP	0.000000000000		0.0000000000000
			BAL	0.000011150000000		0.00001115000000
			BAND	0.00000003152386		0.0000000315238
			BNB			1.967840271928410
			BRZ	0.005350390000000		0.005350390000000
			BTC BTC-PERP	0.015932999333106 0.000000000000000		0.015932999333106
			CHZ	0.018200000000000		0.00000000000000 0.018200000000000
			DOGE	0.970448006907162		0.970448006907162
			DOT-PERP	0.00000000000007		0.00000000000000
			DYDX-PERP	-0.00000000000001		-0.0000000000000000
			ETH	0.687000011949480		0.687000011949480
			ETHBULL ETH-PERP	0.00001815000000		0.0000181500000
			ETHW	0.00000000000000 0.68700007049480		0.00000000000000 0.68700007049480
			FIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTM	0.00000002473590		0.00000002473590
			FTT	151.271846481496600		151.27184648149660
			FTT-PERP	-0.0000000000003		-0.000000000000000000000000000000000000
			LINK	0.000071002118543		0.00007100211854
			LTC LUNA2	6.830033350000000 2.254480015200000		6.830033350000000
			LUNA2_LOCKED	5.260453369134000		2.25448001520000 5.26045336913400
			LUNC	370,244.149965570000000		370,244.14996557000000
			LUNC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MATIC	9.725329174186596		9.725329174186596
			RUNE	101.048003435956300		101.04800343595630
			SOL STEP-PERP	0.022191018016035 -0.00000000000227		0.02219101801603 -0.00000000000022
			SUSHI	193.500967506328320		193.50096750632832
			SXP	0.00114100000000		0.00114100000000
			TRX	0.001254000000000		0.001254000000000
			USD	10,143.542223190017000		10,143.54222319001700
			USDT	3,625.521898935883000		3,625.52189893588300
			VETBEAR	81.00000000000000		81.00000000000000 0.85000000000000
			XTZBULL XTZ-PERP	0.8500000000000 0.0000000000014		0.0000000000000000000000000000000000000
			nd any related accompanying materials and their boo		bmits that the customer asserted of	ryptocurrency quantities and fiat which
			Accordingly, the Debtors seek to modify the asserted			2 =00 +0.==000
46146 Name o	on file	FTX Trading Ltd.	ATLAS BTC	2,506.164550000000000 FTX 0.000039394723306	Trading Ltd.	2,506.16455000000000 0.00003939472330
			ETH ETH	0.000039394723306 0.000210944250000		0.00003939472330
			ETHW	0.000210944250000		0.00021094425000
			FTT	1.143554340000000		1.1435543400000
			MATIC			9.92742556075985
			SOL	129.669126103394000		129.66912610339400
			SRM	12.958538360000000		12.95853836000000
			SRM_LOCKED	64.535128390000000		64.53512839000000
			UNI USD	0.980781500000000 13.486611199557206		0.98078150000000 13.48661119955720
			032	13.400011133337200		13.40001113533720
leason: The Debt	tors have conducted	a review of the filed proof of claim a	nd any related accompanying materials and their boo	ks and records. Based on this review, the Debtor sul	ibmits that the customer asserted of	ryptocurrency quantities and fiat which
loes not match th	he quantities and ho		Accordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
349 Name (on file	FTX Trading Ltd.	AAVE		Trading Ltd.	0.01003659498208
			BNB	0.440334710000000		0.44033471899284
			BTC DOT	0.211089750000000		0.21108975325679 5.07283269916589
			ETH .	1.071235420000000		5.07283269916589 1.07123542339391
			ETHW	1.069894397446010		1.069894397446010
			FTT	2.299784000000000		2.299784000000000
			LINK	9.128418310000000		9.128418310995750

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 22 of 75

Claim		Asserted Claims		IVI	odified Claim
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL			0.3314118283426
		UNI	7.576090996642670		7.5760909966426
		USD	4,459.305341404474000		4,459.3053414044740
		USDT	4,257.738529285930000		4,257.7385292859300
son: The Debtors have cond	fucted a review of the filed proof of claim an	d any related accompanying materials and their bo	oks and records. Rased on this review, the Debte	or submits that the customer asserted	d cryptocurrency quantities and fiat which
		ccordingly, the Debtors seek to modify the asserted	claim to match their books and records.		a cryptocurrency quantities and flat which
Name on file	FTX Trading Ltd.	APE	41.191760000000000	FTX Trading Ltd.	41.1917600000000
		ASD	0.09600000000000		0.0960000000000
		ATLAS	2,159.568000000000000		2,159.5680000000000
		BNB			1.634078167456
		CRO	339.932000000000000		339.9320000000000
		DOGE	366.969400000000000		366.9694000000000
		ETH	0.079984000000000		0.0799840000000
		FTT	2.999400000000000		2.999400000000
		GMT	419.916000000000000		419.916000000000
		IMX	216.952600000000000		216.952600000000
		LUNA2	15.957486060000000		15.957486060000
		LUNA2_LOCKED	37.234134150000000		37.234134150000
		LUNC	3,474,776.187002000000000		3,474,776.187002000000
		MANA	52.98940000000000		52.989400000000
		POLIS	25.594880000000000		25.594880000000
		RAY	91.981600000000000		91.981600000000
		SAND	41.991600000000000		41.991600000000
		SHIB	12,097,580.000000000000000		12,097,580.000000000000
		SOL	3.999200000000000		3.999200000000
		STEP	249.950000000000000		249.950000000000
		TRX	0.000284000000000		0.000284000000
		USD	417.619312206800000		417.619312206800
		USDT	0.639830000000000		0.639830000000
son: The Debtors have cond	ducted a review of the filed proof of claim an	d any related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted	d cryptocurrency quantities and fiat which
not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.698933578552
		BNB BTC			4.137436726664
					0.042967124308
		ETH ETHW	0.693631386350220		0.69739591670 ⁴ 0.693631386350
		FTT	60.080715000000000		
		KIN	2,100,000.00000000000000		60.080715000000 2,100,000.00000000000000
		OXY	0.96710245000000		0.967102450000
		RAY	369.133831620000000		369.133831620000
		SOL	52.80758363000000		52.807583630000
		TRX	32.807383030000000		0.000004664904
		UBXT	10,464.911934010000000		10,464.911934010000
		UBXT_LOCKED	56.924247210000000		56.924247210000
		USD	23,261.880776200735000		23,261.880776200735
		USDT	23,201.860770200733000		0.012532009908
		0351			0.012332003300
The Debter bear and					
			oks and records. Based on this review, the Debto	or submits that the customer asserted	d cryptocurrency quantities and fiat which
es not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
es not match the quantities a		ccordingly, the Debtors seek to modify the asserted APE			90.000000000000000000000000000000000000
es not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS	d claim to match their books and records. 90.0000000000000000000000000000000000		90.000000000000 2.693021755732
es not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS BNB	d claim to match their books and records. 90.000000000000000000000000000000000		90.000000000000 2.693021755732 0.005667485033
s not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS BNB BTC	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000 2.693021755732 0.005667485033 0.000028671000
s not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
es not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHHU	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTIM	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT	d claim to match their books and records. 90.00000000000000 0.00566748503327 0.000028671000000 0.000942182356770 378.5500000000000 0.000942182356770 75.08956900000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2	d claim to match their books and records. 90.00000000000000 0.005667485033270 0.000028671000000 0.000942182356770 378.55000000000000 0.000942182356770 75.089569000000000 2.497370618000000		90.00000000000000000000000000000000000
not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2_LOCKED	d claim to match their books and records. 90.000000000000000 0.005667485033270 0.00028671000000 0.000942182356770 378.550000000000000 0.000942182356770 75.0895690000000000 2.497370618000000 5.827193109000000		90.00000000000000000000000000000000000
not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNCED LUNC	d claim to match their books and records. 90.00000000000000 0.005667485033270 0.000028671000000 0.000942182356770 378.55000000000000 0.000942182356770 75.089569000000000 2.497370618000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC	d claim to match their books and records. 90.000000000000000 0.005667485033270 0.00028671000000 0.000942182356770 378.550000000000000 0.000942182356770 75.0895690000000000 2.497370618000000 5.827193109000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	APE APE APE APS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNC MATIC RAY	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC RAY SAND	d claim to match their books and records. 90.00000000000000 0.00566748503327 0.000028671000000 0.000942182356770 378.550000000000000000 0.000942182356770 75.089569000000000 2.497370618000000 5.82719810000000 543,807.710000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNCED LUNC MATIC RAY SAND SHIB	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
s not match the quantities a	and holdings in such customer's accounts. A	APE APE APE APS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC RAY SAND SHIB SRM	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
es not match the quantities a	and holdings in such customer's accounts. A	coordingly, the Debtors seek to modify the asserted APE APE APE ANS BNB BTC DOGE ETH ETHBULL ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RAY SAND SHIB SRM TRX	d claim to match their books and records. 90.0000000000000000000000000000000000		90.00000000000000000000000000000000000
es not match the quantities <i>a</i> 744 Name on file	and holdings in such customer's accounts. Ar FTX Trading Ltd.	APE APE APE APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNAC MATIC RAY SAND SHIB SRM TRX USD	d claim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd.	90.00000000000000000000000000000000000
s not match the quantities a 44 Name on file son: The Debtors have condi	and holdings in such customer's accounts. Ar FTX Trading Ltd.	APE APE APS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their box	Claim to match their books and records. 90.000000000000000000000000000000000	FTX Trading Ltd.	90.00000000000000000000000000000000000
s not match the quantities a 44 Name on file son: The Debtors have condi	and holdings in such customer's accounts. Ar FTX Trading Ltd.	APE APE APE APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNAC MATIC RAY SAND SHIB SRM TRX USD	claim to match their books and records. 90.000000000000000000000000000000000	FTX Trading Ltd.	90.00000000000000000000000000000000000
es not match the quantities a 744 Name on file ason: The Debtors have cond es not match the quantities a	and holdings in such customer's accounts. Ar FTX Trading Ltd.	APE APE APE APS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their becoordingly, the Debtors seek to modify the asserted	Claim to match their books and records. 90.000000000000000000000000000000000	FTX Trading Ltd.	90.00000000000000000000000000000000000
es not match the quantities a 744 Name on file ason: The Debtors have cond es not match the quantities a	and holdings in such customer's accounts. Ar FTX Trading Ltd.	APE APE APS ANS BNB BTC DOGE ETH ETHBULL ETHW FTTI LUNA2 LUN	claim to match their books and records. 90.000000000000000000000000000000000	FTX Trading Ltd.	90.00000000000000000000000000000000000
es not match the quantities a 44 Name on file uson: The Debtors have condust not match the quantities a	and holdings in such customer's accounts. Ar FTX Trading Ltd.	ASS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SRM TRX SAND SHIB SRM TRX USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE	claim to match their books and records.	FTX Trading Ltd.	90.00000000000000000000000000000000000
es not match the quantities a 744 Name on file ason: The Debtors have condi	and holdings in such customer's accounts. Ar FTX Trading Ltd.	APE APE APS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC BTC BTC BTC-PERP DOGE SOL	Claim to match their books and records. 90.000000000000000000000000000000000	FTX Trading Ltd.	90.00000000000000000000000000000000000
es not match the quantities a 744 Name on file ason: The Debtors have cond es not match the quantities a	and holdings in such customer's accounts. Ar FTX Trading Ltd.	ASS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SRM TRX SAND SHIB SRM TRX USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE	claim to match their books and records.	FTX Trading Ltd.	90.00000000000000000000000000000000000
es not match the quantities a 744 Name on file esson: The Debtors have cond es not match the quantities a 759 Name on file	and holdings in such customer's accounts. An FTX Trading Ltd. Gucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC BTC PERP DOGE SOL USD	Claim to match their books and records.	or submits that the customer asserted	90.00000000000000000000000000000000000
asson: The Debtors have condies not match the quantities and the properties of the p	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	coordingly, the Debtors seek to modify the asserted APE APE APS BNB BTC DOGE ETH ETHBULL ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted	claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conding Name on file son: The Debtors have conding not match the quantities a part of the p	and holdings in such customer's accounts. An FTX Trading Ltd. Gucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conding Name on file son: The Debtors have conding not match the quantities a part of the p	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	AVS AVS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condison: The Debtors have condison and match the quantities and part of the property of	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	ANS ANS BNB BTC DOGE ETH ETHBULL ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly. The Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD	claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conditions and match the quantities and the quantities are match the quantities are matched to the	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	coordingly, the Debtors seek to modify the asserted APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNB SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted APE BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted APE WSD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted APE WSD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted APE WSD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted APE WSD MNGO OXY RAY	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condison: The Debtors have condison	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	coordingly, the Debtors seek to modify the asserted APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO OXY RAY RUNE	Claim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condison: The Debtors have condison	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	coordingly, the Debtors seek to modify the asserted APE APE AXS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conding Name on file son: The Debtors have conding not match the quantities a part of the p	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An and holdings in such customer's accounts. An and holdings in such customer's accounts.	coordingly, the Debtors seek to modify the asserted APE ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted NSD WINGO OXY RAY RUNE SLRS SNX	Calaim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conding Name on file son: The Debtors have conding not match the quantities a part of the p	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd.	ANS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO OXY RAY RUNE SLRS SNX SOL	Calaim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conding Name on file son: The Debtors have conding not match the quantities a part of the p	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC STV RNNGO OXY RAY RUNE SLRS SNX SOL SRM	claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conding Name on file son: The Debtors have conding not match the quantities a part of the p	and holdings in such customer's accounts. An FTX Trading Ltd. sucted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd.	ANS ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO OXY RAY RUNE SLRS SNX SOL	Calaim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted. FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condision match the quantities a match the qua	ducted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd. FTX Trading Ltd. ducted a review of the filed proof of claim an and holdings in such customer's accounts. An FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d say related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD SOL SRM SRM SRM SRM SRM SRM LOCKED USD	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have conditions and match the quantities and the quan	ducted a review of the filed proof of claim an and holdings in such customer's accounts. At FTX Trading Ltd. FTX Trading Ltd. STX Trading Ltd. Customer's accounts. At FTX Trading Ltd. Customer's accounts. At FTX Trading Ltd. Customer's accounts. At FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD SNL SNL SNL SNR SNK SOL SRM SRM_LOCKED	Calaim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condison: The Debtors have	ducted a review of the filed proof of claim an and holdings in such customer's accounts. At FTX Trading Ltd. FTX Trading Ltd. STX Trading Ltd. Customer's accounts. At FTX Trading Ltd. Customer's accounts. At FTX Trading Ltd. Customer's accounts. At FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE ANS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted SOL USD d SECONDARY SERVICE SOL USD d ANY RUNE SLRS SNX SOL SRM SRM SRM_LOCKED USD d any related accompanying materials and their be coordingly.	Calaim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condison: The Debtors have	ducted a review of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd.	ANS BNB BTC DOGE ETH ETHBULL ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO ONY RAY RUNE SLRS SNK SOL SRM SRM_LOCKED USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted	Calaim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condison: The Debtors have	ducted a review of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APS BNB BTC DOGE ETH ETHBULL ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC SUSD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD AUD GUY RAY RUNE SLRS SNX SOL SRM SRM SRM_LOCKED USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD AUD SRM SRM_LOCKED USD	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condis not match the quantities a not match the quantities and not match the quantities a	ducted a review of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd.	coordingly, the Debtors seek to modify the asserted APE APE APS BNB BTC DOGE ETH ETHBULL ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO OXY RAY RUNE SLRS SNX SOL SRM SRM LUNE SLRS SNX SOL SRM SRM SRM SRM STR USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO OXY RAY RUNE SLRS SNX SOL SRM SRM LOCKED USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted CLV MNGO OXY RAY RUNE SLRS SNX SOL SRM SRM LOCKED USD	Calaim to match their books and records. 90.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
son: The Debtors have condis not match the quantities a not match the quantities and not match the quantities a	ducted a review of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd.	ANS BNB BTC DOGE ETH FITBULL ETHW FITM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted AUD BTC BTC-PERP DOGE SOL USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted EXIV MNGO OXY RAY RUNE SLRS SNX SOL SRM SRM_LOCKED USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted EXIV SOL SRM SRM_LOCKED USD d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserted BTC DOGE ETH	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000
ason: The Debtors have conding as not match the quantities as not match	ducted a review of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd. Strategies of the filed proof of claim an and holdings in such customer's accounts. As FTX Trading Ltd.	ANS ANS BNB BTC DOGE ETH ETHBULL ETHW FTTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SAND SHIB SRM TRX USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted SOL USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted NUSD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted NUSD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted SOL USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted SOL USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted SOL USD d any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC DOGE ETH ETHW	Claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	90.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 23 of 75

Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
				-	or submits that the customer asserted cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted ATLAS	claim to match their books and records. 350.0000000000000000000000000000000000	FTX Trading Ltd 350.0000000000
10 Name o	on file	FTX Trading Ltd.	AUDIO	33.976200000000000	33.9762000000 33.9762000000
			DOT		1.3061424453
			EUR	0.050000203668485	0.0500002036
			FIDA	13.625104138215000	13.6251041382
			FIDA_LOCKED	0.094076700000000	0.0940767000
			FTT	13.749970971246400	13.7499709712
			MANA	9.00000000000000	9.0000000000
			MAPS	0.00000005125000	0.000000051
			MATIC		42.6025300720
			MNGO	100.000000000000000	100.0000000000
			OXY	15.406124182610000	15.4061241826
			RAY	16.985880914684117	16.9858809146
			SLND	24.20000000000000	24.2000000000
			SOL	0.406749750000000	0.4067497500
			SRM	10.464638052840000	10.4646380528
			SRM_LOCKED	0.191339190000000	0.1913391900
			STMX	962.459194975145000	962.4591949751
			USD USDT	59.011205361954886	59.0112053619 41.1488826878
			any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted		or submits that the customer asserted cryptocurrency quantities and fiat which
11 Name o		FTX Trading Ltd.	FTT	150.096155950000000	
			LUNA2	0.100058080400000	0.1000580804
			LUNA2_LOCKED	0.233468854200000	0.2334688542
			LUNC	21,787.857662565540000	21,787.8576625655
			TONCOIN	2.300159000000000	2.3001590000
			TRX	0.000002000213760	0.0000020002
			USD	244.669032473680720	244.6690324736
			USDT		6.6106984210
					or submits that the customer asserted cryptocurrency quantities and fiat which
not match the Name o		fings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted BTC	claim to match their books and records. 0.022054749875640	FTX Trading Ltd. 0.0220547498
ivallie 0	are	TIA TIGUING ETG.	ETH	2.22234743673040	1.3936020733
			ETHW	1.386321527336994	1.3863215273
			FTT	87.167696490000000	87.1676964900
			LTC		1.5033509903
			SOL		14.6627284685
			SRM	29.478287410000000	29.4782874100
			SRM_LOCKED	0.592280230000000	0.5922802300
			USD	0.00000384652161	0.0000003846
			WRX	82.439746090000000	
			any related accompanying materials and their boo	ks and records. Based on this review, the Debto	82.4397460900 or submits that the customer asserted cryptocurrency quantities and fiat which
s not match the	e quantities and hold			ks and records. Based on this review, the Debto claim to match their books and records.	
s not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 1INCH	ks and records. Based on this review, the Debto claim to match their books and records. 1.00000000000000000000000000000000000	or submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 1.000000000
s not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 1INCH AXS-PERP	ks and records. Based on this review, the Debto claim to match their books and records. 1.00000000000000000000000000000000000	or submits that the customer asserted cryptocurrency quantities and flat whici FTX Trading Ltd. 1.0000000000 -0.000000000
s not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted INCH AXS-PERP BTC	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	or submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 1.0000000000 -0.0000000000 0.00000000000
s not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	or submits that the customer asserted cryptocurrency quantities and flat whice FTX Trading Ltd. 1.0000000000 -0.0000000000 0.00000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 11NCH AXS-PERP BTC BTC-PERP ETH	ks and records. Based on this review, the Debto claim to match their books and records. 1.00000000000000000000000000000000000	br submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH-PERP	ks and records. Based on this review, the Debt claim to match their books and records. 1.0000000000000000 -0.000000000000000000	br submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd.
not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW	ks and records. Based on this review, the Debt claim to match their books and records. 1.0000000000000000 -0.000000000000000000	Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 1INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETH-FERP ETH-W FTM	ks and records. Based on this review, the Debt claim to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 0.0000000000000000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTIM FTI	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 1INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTIM FTT FTT-PERP LUNA2	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTIM FTT FTT-PERP LUNA2 LUNA2_LOCKED	ks and records. Based on this review, the Debt claim to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC-PERPP	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 1INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC-PERPP	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.0000000000 -0.000000000000000000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND	ks and records. Based on this review, the Debt claim to match their books and records. 1.00000000000000000000000000000000000	pr submits that the customer asserted cryptocurrency quantities and fiat whici FTX Trading Ltd. 1.0000000000 0.0000000000 0.000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH	ks and records. Based on this review, the Debt claim to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd. FTX Trading Ltd. 1.0000000000 0.0000000000 0.000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.0000000000 -0.000000000000000000000000
not match the	e quantities and hold	lings in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH-PERP ETHW FTIM FTT FTT-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
not match the 1 Name o	e <u>quantities and hold</u> in file	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
on: The Debto not match the	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH. AXS-PERP. BTC. BTC-PERP. ETHPERP. ETHW. FTIM. FTTFERP. LUNA2. LUNA2_LOCKED. LUNCPERP. MATIC. SAND. SHIB. SOL. SXP. TRX. USD.	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC. BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.0000000000 -0.0000000000 -0.0000000000
on: The Debto not match the	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH-PERP ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SHIB SOL SAND SHIB SOL SXP TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted APE	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
on: The Debto not match the	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SKP TRX USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted. APE ATLAS	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
not match the Name o	ors have conducted a e quantities and hold	review of the filed proof of claim and a	ony related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT SANP TRX USD USDT SANP TRX USD USDT SAPE ATLAS AUDIO	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.000000000 0.0000000000 0.0000000000
not match the Name o	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SHIB SOL SAND SHIB SOL SXP TRX USD USDT Interpretable accompanying materials and their boordingly, the Debtors seek to modify the asserted APE APE APE ATLAS AUDIO AVAX	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted 1INCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SAND SHIB SOL SXP TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted APE ATLAS AUDIO AVAX BNB	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 0.0000000000 0.000000000
not match the Name o	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. APE ATLAS AUDIO AVAX BNB BTC	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	PTX Trading Ltd. 1.000000000 0.000000000 0.000000000 0.8782733900 0.0000000000 25.000000000 0.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SXP TRX USD USDT JOSH JOSH JOSH JOSH JOSH JOSH JOSH JOSH	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 0.0000000000 0.000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT Tany related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	per submits that the customer asserted cryptocurrency quantities and fiat whici FTX Trading Ltd. 1.0000000000 0.0000000000 0.000000000
on: The Debto not match the	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo prdingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SXP TRX USD USDT JOSH JOSH JOSH JOSH JOSH JOSH JOSH JOSH	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
on: The Debto not match the	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo profingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT SIND Yelated accompanying materials and their boo profingly, the Debtors seek to modify the asserted. APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	TX Trading Ltd. 1.000000000 0.0000000000 0.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT Tax USD Tax USD APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP DOGE ETH ETH-PERP	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	pr submits that the customer asserted cryptocurrency quantities and fiat whici FTX Trading Ltd.
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo prdingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT JOSEP APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETT-PERP ETHW FTT FT-PERP AVAX BNB BTC BTC-PERP DOGE ETH ETT-PERP ETHW FB FRONT	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo pringly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT TRY USD USDT TALS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP DOGE ETH ETH-PERP DOGE ETH ETH-PERP ETHW FTT FT-PERP DOGE ETH ETH-PERP ETHW FB FRONT FTT	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	pr submits that the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserte
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo pringly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-BTC-PERP ETH-PERP ETHW FTTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT Tax USD USDT Tax USD APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETH-PERP ETH-PERP DOGE ETH ETH-PERP ETH-	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000 0.0000000000 0.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT SAND SHIB SOL SXP TRX USD USDT AVAX BNB BTC BTC-PERP ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FB FRONT FTT LTC-PERP MATIC	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	TX Trading Ltd. 1.000000000 0.0000000000 0.0000000000
not match the Name o	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FB FRONT FTT LTC-PERP MATIC RAY	ks and records. Based on this review, the Debts claim to match their books and records. 1.0000000000000000000000000000000000	br submits that the customer asserted cryptocurrency quantities and fiat which fix Trading Ltd. 1.0000000000 0.00000000000 0.00000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo pringly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC BTC-PERP ETH ETH-PERP ETHW FTTT FTT-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT any related accompanying materials and their boo pringly, the Debtors seek to modify the asserted. APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FB FRONT FTT LTC-PERP MATIC RAY SHIB	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	TX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo profingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT SIND PEBBOR AND HOR AND	ks and records. Based on this review, the Debte claim to match their books and records. 1.0000000000000000000000000000000000	pr submits that the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities and flat which are the customer asserted cryptocurrency quantities are the customer asserted crypto
not match the Name o	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-BTP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT TANY USD USDT TANY USD USDT TANY BTT APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETH-PERP LUNG LUNC BTC-PERP DOGE ETH ETH-PERP ETH-W FB FRONT FTT LTC-PERP MATIC RAY SHIB SOL SXP TRX USD USDT	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	TX Trading Ltd. 1.0000000000 FTX Trading Ltd. 1.0000000000
on: The Debto	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo pringly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-BTC-PERP ETH ETH-PERP ETHW FTTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SXP TRX USD USDT SAND SHIB SOL SXP TRX USD USDT APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FF B FRONT FTT LTC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT TRX USD USDT TRX USD TR	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	or submits that the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and fiat which are the customer asserted cryptocurrency quantities and consocious and concomplete and cono
not match the Name o	ors have conducted a e quantities and hold	review of the filed proof of claim and a	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted. IINCH AXS-PERP BTC BTC-BTP ETH ETH-PERP ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL SXP TRX USD USDT TANY USD USDT TANY USD USDT TANY BTT APE ATLAS AUDIO AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETH-PERP LUNG LUNC BTC-PERP DOGE ETH ETH-PERP ETH-W FB FRONT FTT LTC-PERP MATIC RAY SHIB SOL SXP TRX USD USDT	ks and records. Based on this review, the Debtc claim to match their books and records. 1.0000000000000000000000000000000000	or submits that the customer asserted cryptocurrency quantities and fiat which fix Trading Ltd. 1.0000000000 0.00000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85409	Name on file	FTX Trading Ltd.	INCH	FTX Trading Ltd.	21.16890/486802/00
			AAVE		0.174885300401390
			BTC		0.004914024722700
			LINK		2.140306808026190
			LTC		0.005584793425720

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 24 of 75

			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers USD	Ticker Quantity 0.054703274379323	Debtor Ticker Quantity 0.05470327437932
			035	0.034703274375323	0.03470327437332
				s and records. Based on this review, the Debtor submits that the	ne customer asserted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted		
8106 Name o	on file	FTX Trading Ltd.	BTC FTT	FTX Trading Ltd.	. 0.0112675574234 6.5881790000000
			LINK	6.58817900000000 0.09215240000000	
			MAPS	0.092152400000000	0.0921524000000 0.9865100000000
			OXY	35.99316000000000	35.9931600000000
			RAY	7.412013280000000	7.4120132800000
			SRM	6.15162694000000	6.1516269400000
			SRM_LOCKED	0.12576830000000	0.1257683000000
			USD	0.000389933478762	0.00038993347876
			USDT	-0.265406358589987	-0.26540635858998
				s and records. Based on this review, the Debtor submits that the	ne customer asserted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted	laim to match their books and records.	
0260 Name o	on file	FTX Trading Ltd.	APE-PERP BTC-PERP	0.000000000000 FTX Trading Ltd. 0.0000000000000	0.000000000000 0.000000000000
			EUR	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTM	0.00000000033707	220.7275697100000
			FTT	58.85409000000000	58.8540900000000
			GENE	2.40000000000000	2.4000000000000
			IMX	231.30000000000000	231.3000000000000
			SOL	11.713472650000000	11.7134726500000
			SRM	84.329626760000000	84.3296267600000
			SRM_LOCKED	1.153548480000000	1.1535484800000
			USD	44.971465854481490	44.9714658544814
			USDT	0.537048225874224	0.5370482258742
	tana bana 1 1	and an artists of the second	Lancate Lancate Control of the Contr	and and a second and a second as sec	be an about the second and the secon
				ss and records. Based on this review, the Debtor submits that the	ne customer asserted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted of BNB	laim to match their books and records. 0.006881182000920 FTX Trading Ltd.	0.0068811820009
7315 Name o	on me	FTX Trading Ltd.	BTC	0.006881182000920 FTX Trading Ltd. 3.685269942368157	3.6852699423681
			BTC-PERP	1.910000000000	1.910000000000
			DAI	0.00000004475614	0.0000000044756
			ETH	5.555555577,3017	2.0209447020588
			ETHW	2.011340328629280	2.0113403286292
			FTT	190.860849085290430	190.8608490852904
			FTT-PERP	10.00000000000000	10.00000000000000
			OLY2021	0.0000000000227	0.00000000000002
			RAY	0.00000005537740	0.000000055377
			SOL	0.00000005921620	0.000000059216
			SOL-PERP	600.00000000000000	600.0000000000000
			SRM	217.302304780000000	217.3023047800000
			SRM_LOCKED	2,748.79486506000000	2,748.7948650600000
			TRX TSLA-20211231	0.00006000440230 0.0000000000000	0.0000060004402 0.0000000000000
			USD	-40,132.380933499380000	-40,132.3809334993800
			USDT	0.009641009096144	0.0096410090961
			WBTC	0.00000005422375	0.000000054223
			XRP	0.00000009475320	0.0000000947532
oes not match th 8695 Name o		ngs in such customer's accounts. Ac FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted of APE-PERP AVAX	laim to match their books and records. -0.00000000000241 FTX Trading Ltd.	3.81438415268467
			AXS AXS-PERP	0.0000000000369	0.4100048915011 0.0000000000003
			BNB	34.26981454000000	34.2698145453949
			BTC	0.369215910000000	0.3692159193408
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			CEL-PERP	-0.00000000000312	-0.000000000000
			COPE	0.000000004367129	0.000000043671
			CVX-PERP	-0.00000000000113	-0.000000000000
			DOGE	0.000000008143594	0.000000081435
			ETH	2.162132250771098	2.1621322507710
			ETH-PERP	0.000000000000	0.0000000000000
			FTM	0.00000008936180	0.00000008936
			FTT ETT DEPD	53.992874257085320	53.992874257085
			FTT-PERP GOG	0.000000000000 648.000000000000	248.900000000000 648.000000000000
			LINK	104.78069333000000	104.7806933356597
			LINK-PERP	0.000000000014	0.000000000000
			LRC	0.00000005605130	0.00000005605
			LUNA2	0.00000008358067	0.000000083580
			LUNA2_LOCKED	0.00000009502158	0.000000095021
			LUNA2-PERP	0.00000000000056	0.0000000000000000000000000000000000000
			LUNC	0.00000012421760	0.0000000124217
			OMG-PERP	-0.0000000001818	-0.000000000018
			RUNE	0.00000008447504	0.000000084475
			SHIB	0.00000005120313	0.000000051203
			SOL BERR	27.61192376000000	27.6119237626608
			SOL-PERP SRM	-0.0000000000028 0.00000006465978	-0.000000000000 0.000000064659
			TOMO-PERP	0.0000000000511	0.00000000004655
			TRX	0.0000000000011	0.0000000000000000000000000000000000000
			USD	1,203.583321955375600	1,203.5833219553756
			USDT	0.00000021855514	0.0000000218555
ason: The Debte	tors have conducted a re	eview of the filed proof of claim an	d any related accompanying materials and their boo	s and records. Based on this review, the Debtor submits that the	ne customer asserted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted of		
055 Name o	on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	
			AAVE		0.00000006903
			AAVE-PERP		0.000000000000
			AGLD-PERP		0.00000000016
			ALCX-PERP		0.000000000000
			ALICE-PERP		0.00000000000
			ALPHA		0.000000004387
			AMC AMC-0624		0.000000005501 0.00000000000
			AMC-0624 AMC-20211231		0.000000000000
			AMD		0.0000000000000000000000000000000000000
			AMD-0624		-0.0000000004410
			APE-PERP		0.000000000004

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 25 of 75

Claim			Asserted Claims		Modi	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ARKK AR-PERP			0.0000000142625 -0.0999999999882
			ASD			0.0000000339806
			ASD-PERP ATOM			-0.10000000009313 0.0000000357701
			ATOM-PERP			0.00000000357701
			AUDIO-PERP			-0.00000000000218
			AVAX			0.0000000406218
			AVAX-20211231 AVAX-PERP			-0.00000000000000 -0.000000000000045
			AXS			0.0000000956325
			AXS-PERP			-0.00000000000045
			BABA BABA-0624			0.0000000137590 -0.000000000000000
			BABA-20211231			0.0000000000000000000000000000000000000
			BADGER-PERP			-0.00000000000011
			BAL-PERP			-0.000000000000017
			BAND BAND-PERP			0.0000000396398 0.0000000000235
			BCH-PERP			0.00000000000000
			BILI-0624			0.000000000000001
			BILI-20211231 BITW			-0.00000000000000 0.0000000883028
			BNB			0.0000000551220
			BNB-20211231			0.0000000000000000000000000000000000000
			BNB-PERP			-0.000000000000000000000000000000000000
			BNT BNT-PERP			0.0000000246856 0.0000000000022
			BNTX-0930			-0.0000000000000
			BOBA-PERP			0.0000000000142
			BSV-20211231 BTC			0.0000000000000 0.0000001024823
			BTC-0325			0.00000001024823
			BTC-20211231			0.000000000000000
			BTC-PERP			0.00000000000000
			BYND BYND-0624			0.0000000644877 -0.000000000000001
			CAKE-PERP			0.00000000001250
			CEL			0.0000000637571
			CEL-0930 CELO-PERP			0.0000000000181a 0.00000000000073a
			CEL-PERP			0.00000000000073
			CLV-PERP			-0.000000000009094
			COMP COMP-PERP			0.000000100000
			CREAM-PERP			0.00000000000099 0.000000000000005
			CRV-PERP			-1.000000000000000000000000000000000000
			CUSDT			0.0000000349124
			CVX-PERP DASH-PERP			0.00000000000113 0.00000000000023
			DAWN-PERP			0.0000000000036
			DODO-PERP			0.00000000005820
			DOT DOT-PERP			0.0000000966028 -0.0000000000122
			DRGN-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			-0.00000000001620
			EDEN-PERP			0.0000000015579
			EGLD-PERP ENS-PERP			0.00000000000012i 0.0000000000000096i
			EOS-1230			0.000000000000000
			EOS-20211231			0.000000000000056
			EOS-PERP ETC-PERP			0.00000000004774 -0.00000000000000014
			ETH			0.0000000000000000000000000000000000000
			ETH-0325			0.0000000000000000000000000000000000000
			ETH-20211231			0.00000000000000
			ETHE ETH-PERP			0.00000005751300 -0.00000000000000000
			ETHW-PERP			0.000000000000000
			EXCH-PERP			0.000000000000000
			FB-0624			0.0000000114883 -0.000000000000000
			FB-0624 FIL-PERP			-0.000000000000000000000000000000000000
			FLM-PERP			0.0000000002341
			FLOW-PERP			-0.0000000000487
			FTM FTT			0.0000000405700 0.0000000347439
			FTT-PERP			-0.000000000047439
			FXS-PERP			-0.00000000000312
			GAL-PERP			-0.1000000000786
			GME GMEPRE			0.0000002695866 0.0000000398455
			GRT			0.00000003384338
			GST-PERP			0.000000000000000
			HNT-PERP HT			0.0000000000136 0.0000000930808
			HT-PERP			-0.000000000930808
			ICP-PERP			0.00000000000016
			KAVA-PERP			0.000000000136
			KNC KNC-PERP			0.0000000385788 -0.1000000003242
			KSM-PERP			-0.000000000000242
			LEO .			0.0000000614189
			LINK LINK-20211231			0.0000000490140 -0.00000000000000
			LINK-20211231 LOOKS-PERP			-0.000000000000000000000000000000000000
			LTC			0.0000000521145
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2_LOCKED			572.61028210000000
			LUNA2-PERP LUNC			-0.00000000000045 0.0000000697109
			LUNC-PERP			0.0000000111758
			MATIC			0.0000001245950
			MCB-PERP MKR			-0.00000000000000000000000000000000000
						0.0000000231987

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 26 of 75

Claim			Asserted CI	aims	Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP			0.00000000000000
			MSTR MSTR-1230			0.00000009780450 0.000000000000000
			MTL-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000001250
			NEO-PERP			0.00000000000113
			NFLX			0.00000005314120
			NIO-0930			0.00000000000056
			NVDA			0.00000002014493
			OKB			0.00000005585528
			OKB-PERP			-0.00000000000724
			OMG-20211231 OMG-PERP			-0.00000000000005 -0.00000000000454
			OXY-PERP			-0.00000000000434
			PAXG-PERP			-0.000000000000000000000000000000000000
			PERP-PERP			0.00000000000213
			POLIS-PERP			0.000000000000909
			PRIV-PERP			0.00000000000000
			PUNDIX-PERP			0.0000000001136
			PYPL			0.00000003894271
			QTUM-PERP			-1.00000000002440
			RAY REN			0.00000009727841 0.00000002458955
			RNDR-PERP			-0.000000002458955
			RSR			0.0000000003331
			RUNE			-0.00000002323576
			RUNE-PERP			0.00000000003410
			SLV			0.00000002618582
			SNX			0.00000003151507
			SNX-PERP			-0.10000000001773
			SOL			0.000048011931787
			SOL-20211231 SOL-PERP			0.00000000000000 -0.0000000000056
			SRM			0.00109024000000
			SRM LOCKED			0.059056660000000
			STEP-PERP			0.00000000011823
			STORJ-PERP			-0.00000000010913
			SUSHI			0.00000008034956
			SXP			0.00000009312495
			SXP-PERP			-0.00000000002728
			THETA-PERP			0.0000000016098
			TOMO TOMO-PERP			0.00000000161238 -0.00000000003637
			TONCOIN			0.00000000500000
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			TRX			0.000001012310931
			TRYB			0.00000009784570
			TSLA			0.00000025209060
			TSLAPRE			-0.00000003489216
			TSM			0.00000005000000
			TULIP-PERP			-0.000000000000092
			UNI UNI-PERP			0.00000009321910 -0.000000000000195
			UNI-PERP UNISWAP-20211231			0.0000000000000000000000000000000000000
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD	Undetermined*		24.318200589033772
			USDT	, 		0.00000005203153
			USO-0325			-0.000000000000004
			USO-0624			0.00000000000056
			USTC			0.00000004399151
			WBTC			0.00000002006596
			XAUT-PERP XMR-PERP			0.00000000000001 0.000000000000017
			XMR-PERP XRP			0.0000000000017
			XTZ-PERP			-0.000000000000000000000000000000000000
			YFI YFI			0.00000005438193
			YFII-PERP			-0.00100000000044
			YFI-PERP			0.000000000000000
			ZEC-PERP			-0.00000000000490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not m	atch the quantities and	holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asse		
50710 I	Name on file	FTX Trading Ltd.	AMPL	0.000000000047465 FTX Trading Ltd.	0.00000000047465
			ASD	4.814933672198144	4.814933672198144
			ASD-PERP	-0.00000000000341	-0.00000000000341
			ATOM	0.000000006125407	0.00000006125407
			BADGER	0.534522700000000	0.534522700000000
			BADGER-PERP	-0.5399999999841	-0.53999999999841
			BNB	5.056446980916240	5.056446980916240
			BNB-PERP	-0.0000000000003	-0.00000000000000
			DOGE		782.692729201137100
			DYDX	10.00005000000000	10.000050000000000
			ETH	0.153726383601807	0.153726383601807
			ETHW	0.153726379004137	0.153726379004137
			FTT	295.816313123057600	295.816313123057600
			IP3	1,000.0000000000000	1,000.00000000000000
			LINA	2,200.2200000000000	2,200.22000000000000
			LUNA2	3.619640309000000	3.619640309000000
			LUNA2_LOCKED	8.445827387000000	8.445827387000000
			LUNC	788,184.297968971200000	788,184.297968971200000
			MATH	100.0000000000000	100.000000000000000
			MATIC	329.051797098826100	329.051797098826100
			OXY	100.0100000000000	100.01000000000000
			PSY	5,000.0000000000000	5,000.00000000000000
			SOL		0.898899983043154
			SRM	97.73659464000000	97.736594640000000
			SRM_LOCKED	1.439967840000000	1.439967840000000
			STG	30.0002000000000	30.00020000000000
			STMX	400.0000000000000	400.000000000000000
			TSLA		0.154086379684690
			TSLAPRE	-0.00000008096990	-0.00000008096990
			USD	332.515038306223900	332.515038306223900
			USDT	0.062236344218357	0.062236344218357

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 27 of 75

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The	Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debt		
	atch the quantities and holdi Name on file	ngs in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted clai BTC	m to match their books and records. 0.3000000000000000000000000000000000	FTY Trading Ltd	0.0000000000000000000000000000000000000
17403 1	variie on nie	FIX Hading Etc.	RAY	212.850900000000000	FIX Hading Etd.	212.850900000000000
			USD USDT	0.196070699200000 0.005850000000000		0.19607069920000 0.005850000000000
			0351	0.00363000000000		0.00383000000000
			ny related accompanying materials and their books		or submits that the customer asse	rted cryptocurrency quantities and fiat overstate
	es and holdings in such custo Name on file	omer's accounts. Accordingly, the Deb FTX Trading Ltd.	tors seek to reduce such customer's claim to the mo AVAX-PERP	dified quantities and amounts0.000000000000014	FTX Trading Ltd.	-0.0000000000000014
			BNB	0.00000011098900		0.0000001109890
			BTC ETH	0.00000010364506 11.845052052248040		0.0000001036450 11.84505205224804
			ETHW	0.00000002750000		0.000000002750000
			FTT SOL	1,009.604400930883300		1,009.604400930883300 0.81213226527200
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM	9.667584150000000		9.66758415000000
			SRM_LOCKED USD	132.181380590000000 0.647388959318266		132.18138059000000 0.64738895931826
			USDT	0.00000003668580		0.0000000366858
			ny related accompanying materials and their books rdingly, the Debtors seek to modify the asserted clai		or submits that the customer asse	rted cryptocurrency quantities and flat which
	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	18.20060971405686
			BTC ETH	0.000083806360041		0.00008380636004: 0.00829328265180
			ETHW	0.008248874336100		0.00824887433610
			FTT	7.999072800000000		7.99907280000000
			LINK RAY	56.782453460000000		56.78245346000000 310.770813972932440
			SAND	1.0000000000000000		1.000000000000000
			SOL	220 21457272000000		41.61149259356981
			SRM_LOCKED	239.214573730000000 5.771657090000000		239.21457373000000 5.77165709000000
			SUSHI			0.26981203988285
			TRX USD	0.000008001978680 7.854120979740020		0.00000800197868 7.85412097974002
			USDT	7.834126373740020		315.28374191205670
	Debter bereit en de stede	and a second		and according to the Control of the	and the state of t	and a second
			ny related accompanying materials and their books rdingly, the Debtors seek to modify the asserted clai		or submits that the customer asse	rted cryptocurrency quantities and hat which
4886 N	Name on file	FTX Trading Ltd.	AAPL	0.008153620000000	FTX Trading Ltd.	0.00815362000000
			APE BABA	0.000448000000000 0.00000005000000		0.0004480000000 0.0000000500000
			BTC	0.000030624458354		0.00003062445835
			CRO	0.009550000000000		0.00955000000000
			ETH ETH-0624	0.001555876620000 0.0000000000000000		0.00155587662000 0.0000000000000000
			ETHBULL	0.00000312500000		0.00000031250000
			ETHW FTT	0.000787741500000 0.034294555310606		0.00078774150000 0.03429455531060
			HT	0.034294555310606		1.54600830785129
			LOOKS	0.002500000000000		0.00250000000000
			LUNA2 LUNA2_LOCKED	0.000028045881720 0.000065440390680		0.00002804588172 0.00006544039068
			LUNC	0.007414719807170		0.00741471980717
			MATIC	0.200000000000000		0.2000000000000
			NFT (295052786984202551/JAPAN TICKET STUB #344)			1.0000000000000000000000000000000000000
			NFT (299929609961208846/AUSTRIA			
			TICKET STUB #143) NFT			1.000000000000000
			(306406990840334080/SILVERSTONE			
			TICKET STUB #489)			1.00000000000000
			NFT (307871127260537671/FTX EU - WE ARE HERE! #83027)			1.0000000000000
			NFT (324152732757391730/FTX EU -			1.00000000000
			WE ARE HERE! #84414)			1.0000000000000000000000000000000000000
			NFT (331541146300517993/FTX CRYPTO CUP 2022 KEY #465)			1.0000000000000
			NFT			
			(388382910522015985/NETHERLANDS TICKET STUB #323)			1.0000000000000
			NFT (404362096179841005/FRANCE			1.000000000000000
			TICKET STUB #239)			1.0000000000000000000000000000000000000
			NFT (416070244204696563/FTX EU - WE ARE HERE! #82831)			1.00000000000000
			NFT (439112637257088275/AUSTIN			
			TICKET STUB #114)			1.00000000000000
			NFT (442506402140992877/HUNGARY TICKET STUB #289)			1.0000000000000
			NFT (453639410277733784/FTX AU -			
			WE ARE HERE! #31623) NFT (467913364743364124/MONZA			1.00000000000000
			TICKET STUB #164)			1.00000000000000
			NFT (488785577486076397/MONTREAL			
			TICKET STUB #712)			1.0000000000000000000000000000000000000
			NFT (504471641497336570/FTX AU -			
			WE ARE HERE! #2822) NFT (508473375562633703/BAKU			1.0000000000000000000000000000000000000
			TICKET STUB #2182)			1.00000000000000
			NFT (513871838965991159/FTX AU -			4 0000000000000000000000000000000000000
			WE ARE HERE! #2811) NFT (532227204674204939/BELGIUM			1.0000000000000000000000000000000000000
			TICKET STUB #774)			1.0000000000000000000000000000000000000
			NFT (564076002834950416/SINGAPORE			
			TICKET STUB #566)			1.00000000000000
			NFT (566668050527310278/MEXICO TICKET STUB #683)			4 0000000000000000000000000000000000000
			TICKET STUB #683) NFT (569544228185288522/THE HILL BY			1.000000000000000
			FTX #1771)	* ***		1.000000000000000
			SAND	0.000020000000000		0.00002000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 28 of 75

Claim			Asserted Claims		IVIC	odified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SOL-0930	0.007318739879860 0.000000000000005		0.007318739 0.000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000
			SPY	0.000922695000000		0.000922695
			SRM	6.086000200000000		6.086000200
			SRM_LOCKED	47.014012080000000		47.014012080
			SUN	58,382.452932180000000		58,382.452932180
			TRX			10.064488519
			TSLA	0.001401338610780		0.001401338
			TSLAPRE-0930	0.000000000000000		0.000000000
			TSM	0.000933737217300		0.000933737
			USD	28,498.957389639660000		28,498.957389639
			USDT	1.059077764839155		1.059077764
			USTC	0.003965208676000		0.003965208
			XPLA	0.064993690000000		0.064993690
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai		or submits that the customer asserted	cryptocurrency quantities and fiat whi
76 Name on f		FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.000004000
			USD USDT	Undetermined*		3,730.324229559 1,844.233209105
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai		or submits that the customer asserted	cryptocurrency quantities and fiat whi
7 Name on f		FTX Trading Ltd.	ETH	8.802188230000000	FTX Trading Ltd.	0.202001019
			ETH-PERP			0.000000000
			FTT			0.037312310
			USD	11,284.718582054697000		11,284.718582054
			USDT			0.004177007
son: The Debtors	have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their books a	and records. Based on this review, the Debto	or submits that the customer asserted	cryptocurrency quantities and fiat ove
quantities and ho		ner's accounts. Accordingly, the Deb FTX Trading Ltd.	otors seek to reduce such customer's claim to the mo		FTX Trading Ltd.	0.448162818
rearrie off f			ETHW		roung ctu.	0.447974678
			NFT (536327273179644372/FTX EU -			5.4.75,4070
			WE ARE HERE! #104466)			1.000000000
			USD	Undetermined*		0.000000000
			USDT			2.647604740
			any related accompanying materials and their books a		or submits that the customer asserted	cryptocurrency quantities and fiat whi
			ordingly, the Debtors seek to modify the asserted clair ALPHA	m to match their books and records. 0.00000005238300	ETV To all a stand	0.000000005
96 Name on t	nie	FTX Trading Ltd.	BAL-PERP	-0.000000003238300	FIX Irading Ltd.	-0.00000000
			BAND-PERP	-0.000000000000000000000000000000000000		-0.000000000
			BNB	3.239748309277402		3.239748309
			BNB-PERP	0.00000000000000		0.000000000
			BTC	0.00000003319590		0.00000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000
			CREAM-PERP	-0.000000000000000000000000000000000000		-0.000000000
			DAWN-PERP	-0.000000000000000000000000000000000000		-0.000000000
			ETH	0.00000000000		0.534492642
			ETH-PERP	0.000000000000000		0.000000000
			ETHW	0.000865832116190		0.000865832
			FIDA	0.00000003816348		0.000000003
			FTT	152.403421138006300		152.403421138
			FTT-PERP	-0.00000000000014		-0.000000000
			HT	0.00000004573498		0.000000004
			HT-PERP	-0.000000000000000000000000000000000000		-0.000000004
			LINK	0.0000000000000000000000000000000000000		0.00000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000
			LUNA2	0.219465124300000		0.219465124
			LUNA2 LOCKED	0.512085290000000		0.512085290
			LUNC	0.00000001400000		0.000000001
			MSOL			
				0.00000010000000		0.000000010
			OKB OMG	0.00000009366531		0.000000009
				0.0000000067637		0.000000000
			SOL BERR	0.00000009484380		0.000000009
			SOL-PERP SDNA	0.00000000000000		0.000000000 0.043366960
			SRM LOCKED	0.043366960000000		
			SRM_LOCKED	0.273294740000000		0.273294740
			SUSHI	0.00000000959599		0.000000000
			TRX USD	163,590.000078150000000 40,924.881132731410000		163,590.000078158 40,924.881132731
			USDT	0.00000028409414		40,924.881132731
son: The Debtors	have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their books a	and records. Rased on this review, the Debto	or submits that the customer asserted	cryptocurrency quantities and fiat whi
s not match the q	quantities and holding	gs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted clai	m to match their books and records.		
Name on f	file	FTX Trading Ltd.	TRX USD	0.00001000000000 208.516668675998460	FTX Trading Ltd.	0.000001000 208.516668675
			USDT			363.897154101
			any related accompanying materials and their books a		or submits that the customer asserted	cryptocurrency quantities and fiat whi
s not match the q		gs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clair	m to match their books and records. 0.00000004400000	ETY Trading Ltd	0.000000004
. o ivaille on i		A TA THOUSING LIU.	BTC		Iraumg Etu.	0.010282060
			DOGE	0.00000006413150		0.000000006
			ETH	0.00000000413130		0.206651805
			ETHW	0.205546452046840		0.205546452
			FIDA	24.205280260000000		24.205280260
			FIDA_LOCKED	0.121513380000000		0.121513380
			FTT	42.937610062523570		42.937610062
			LINK	-2.55.010002523570		18.350444939
			RAY	17.579611940000000		17.579611940
			SRM	52.24137426000000		52.241374260
			SRM_LOCKED	0.290948550000000		0.290948550
						0.290948550
			SUSHI TRX	0.00000009911420 0.00002014291880		0.000000009 0.000002014
			USD	0.000002014291880 5.986234638497942		0.000002014 5.986234638
			USDT	3.300234030437942		61.768640815
on: The Debters	have conducted a re-	view of the filed proof of claim and	any related accompanying materials and their healer	and records. Rased on this roulous the Dabte	or submits that the customor accorded	cryptocurrency quantities and fiatb.
not match the q	uantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai	m to match their books and records.		
	uantities and holding					cryptocurrency quantities and fiat white 0.000000001 0.001689691

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 29 of 75

	Debtor	Tickers DOGE ETH FTT GST LEO LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC OKB	Ticker Quantity 0.00000001315570 0.00000000731420 0.056739555000000 0.00001580000000 0.00000000351290 0.000000007891020 0.000000009285010 6.442699886000000	Debtor Ticker Quantity 0.0000000131557 0.00000000131557 0.09679365500000 0.09679365500000 0.0000000235125 0.00000000789102 0.00000000789102 0.0000000789102 0.0000000789102 0.0000000928503
does not match the quantities and		ETH FTT GST LEO LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC	0.00000007031420 0.096793655000000 0.000001380000000 0.00000351290 0.00000007891020 0.00000009285010 6.442699886000000	0.0000000703142 0.09679365500000 0.0000158000000 0.0000000235125 0.0000000078102 0.0000000092850
does not match the quantities and		FTT GST LEO LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC	0.096793655000000 0.000001580000000 0.000000002351290 0.000000007891020 0.00000009285010 6.42699886000000	0.09679365500000 0.00000158000000 0.00000000255125 0.000000007959125 0.00000000928501
loes not match the quantities and		GST LEO LINK LTC LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC	0.0000158000000 0.00000002551290 0.00000007891020 0.00000009285010 6.44269988600000	0.0000158000000 0.0000000353125 0.000000007893125 0.00000000928501
loes not match the quantities and		LEO LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC	0.00000002351290 0.00000007891020 0.00000009285010 6.442699886000000	0.0000000235129 0.0000000789102 0.0000000928501
oes not match the quantities and		LTC LUNA2 LUNA2_LOCKED LUNC MATIC	0.00000009285010 6.442699886000000	0.00000000928501
loes not match the quantities and		LUNA2 LUNA2_LOCKED LUNC MATIC	6.442699886000000	
oes not match the quantities and		LUNA2_LOCKED LUNC MATIC		
oes not match the quantities and		LUNC MATIC		6.44269988600000
loes not match the quantities and		MATIC	15.032966400000000 1,402,911.464577061000000	15.0329664000000 1,402,911.4645770610000
loes not match the quantities and			0.00000001007350	0.0000000100000
loes not match the quantities and			0.00000006677900	0.00000000100733
loes not match the quantities and		RAY	0.00000003254460	0.0000000325446
does not match the quantities and		SOL	0.00000007675657	0.0000000767565
does not match the quantities and		SUSHI	0.00000004599800	0.0000000459980
loes not match the quantities and		SXP	0.00000004337600	0.0000000433760
loes not match the quantities and		UNI	0.00000004171220	0.0000000417122
does not match the quantities and		USD	98.399860867799690	98.39986086779969
does not match the quantities and		XRP	0.00000003334400	0.0000000333440
				nits that the customer asserted cryptocurrency quantities and fiat which
	FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BAO		ading Ltd. 1.0000000000000
		BTC	0.014275810000000	0.01427581000000
		GMT		0.02466628000000
		NFT (356224025583455341/AUSTIN		
		TICKET STUB #970)		1.0000000000000000000000000000000000000
		NFT (360902041396080478/BELGIUM		
		TICKET STUB #1248)		1.0000000000000000000000000000000000000
		NFT (483786289894265548/MEXICO		4.00000000000
		TICKET STUB #323) NFT (546969653206033788/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #1889)		1.0000000000000000000000000000000000000
		NFT (565240229782349102/HUNGARY		1.0000000000000000000000000000000000000
		TICKET STUB #1858)		1.0000000000000000000000000000000000000
		TRU		1.0000000000000000000000000000000000000
		TRX	0.063541030000000	1.00000000000000
		USD	120.456941808671045	120.45694180867105
	·	any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim		nits that the customer asserted cryptocurrency quantities and fiat which
74942 Name on file	FTX Trading Ltd.	APE	1.200000000000 FTX Tra	ading Ltd. 1.2000000000000
		ATLAS	0.00000005183688	0.0000000518368
		BIT	0.997292500000000	0.99729250000000
		DYDX	3.799855600000000	3.79985560000000
		FTM	175.952082000122800	175.95208200012280
		FTT GALA	26.155400916978632 470.0000000000000000	26.15540091697863 470.00000000000000000
		IMX	17.90000000000000	17.9000000000000000000000000000000000000
		LRC	62.0000000000000	62.00000000000000
		MANA	51.991516500000000	51.99151650000000
		MATIC	171.030077554614340	171.03007755461434
		NEAR	1.30000000000000	1.30000000000000
		POLIS	0.00000005297202	0.0000000529720
		RAY	5.495599940000000	5.49559994000000
		SAND	4.00000000000000	4.0000000000000000000000000000000000000
		SOL USD	0.718605731776259	1.43672746691484 0.71860573177625
		035	0.718003731770233	0.71000575177025
		any related accompanying materials and their books are ordingly, the Debtors seek to modify the asserted claim		nits that the customer asserted cryptocurrency quantities and fiat which
69934 Name on file	FTX Trading Ltd.	1INCH		ading Ltd. 122.76898738329108
09934 Name on me	FIX ITAGING Etc.	AAVE	0.00000004000000	0.0000000400000
		BNB	0.00000015660000	0.0000001566000
		BTC	0.00000015326714	0.0000001532671
		ETH	0.00000002800000	0.0000000280000
		FTT	5.192678351907297	5.19267835190729
		LTC	0.009816670000000	0.00981667000000
		LUNA2	2.373847776800000	2.37384777680000
		LUNA2_LOCKED	5.538978145000000	5.53897814500000
		LUNC	516,910.351176951600000	516,910.35117695160000 1 99365506911803
		SOL USD	0.000324917233286	1.99365506911803 0.00032491723328
		USDT	0.000509015307000	0.00052491725328
Reason: The Debtors have conduc	ted a review of the filed proof of claim and a	any related accompanying materials and their books ar	nd records. Based on this review, the Debtor subm	nits that the customer asserted cryptocurrency quantities and fiat which
does not match the quantities and	holdings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted claim	n to match their books and records.	
21203 Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.00000006370533 FTX Tra -0.0000000000017	ading Ltd. 0.00000000637053 -0.000000000000000
		AAVE-PERP AVAX	-0.00000000000017 0.00000000731597	-0.00000000000000 0.0000000073159
		AVAX AVAX-PERP	0.000000000113	0.000000000075155
		BNB	0.00000000000113	0.00000000000011
		BNB-PERP	0.00000000000010	0.0000000000000000000000000000000000000
		втс	0.000007504396303	0.00000750439630
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DOGE	0.135537321277220	0.13553732127722
		DOT		0.33424766957814
		DOT-PERP	0.0000000001591	0.0000000000159
		ETH	0.00000002991918	0.0000000299191
		ETH-PERP	-0.00000000000001	-0.00000000000000
		FTM FTT	0.188658120743598	0.18865812074359
		LEO	150.09498000000000 0.0000007060944	150.0949800000000 0.0000000706094
		LUNA2	0.000000007060944 0.610400480300000	0.00000000706094 0.61040048030000
		LUNA2 LUNA2_LOCKED	0.610400480300000 1.424267787000000	0.61040048030000 1.42426778700000
		LUNC	0.016902889489200	0.01690288948920
		LUNC-PERP	-0.00000000147593	-0.0000000014759
		MATIC	0.00000000147595	0.0000000001475
		RSR	4.027983921272185	4.02798392127218
		RUNE	0.086498941760703	0.08649894176070
		-		
		SOL	0.001726953608077	0.00172695360807
		SOL SOL-PERP	0.001726953608077 0.0000000000319	0.00172695360807 0.000000000000031
		SOL-PERP	0.0000000000319	0.00000000000031

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 30 of 75

			Asserted Claims		M	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tuniber	Hame	Debitor	XRP	0.097020009284890	Desico	0.09702000928489
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			d any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserte	books and records. Based on this review, the Debt	or submits that the customer asserte	d cryptocurrency quantities and fiat which
52241 Name o		FTX Trading Ltd.	AVAX	0.092680455563559	FTX Trading Ltd.	0.0926804555635
			BNB BTC	0.00000009045438		0.0000000904543
			ETH	0.000070669068872 1.480670600000000		0.00007066906883 1.48067060000000
			FTT	0.013594000000000		0.0135940000000
			HOT-PERP	67,500.000000000000000		67,500.00000000000000
			LINK	-0.028355983659143		-0.02835598365914
			LUNA2	37.386878990000000		37.3868789900000
			LUNA2_LOCKED LUNC	87.236050980000000 6.060000000000000		87.23605098000000 6.060000000000000
			MOB	0.00000004674379		0.000000046743
			SOL	0.003630371756660		0.00363037175666
			USD	604.313889687098100		604.31388968709810
			USDT XRP	0.00000018201471		0.000000182014 486.76030752285590
				books and records. Based on this review, the Debt	or submits that the customer asserted	d cryptocurrency quantities and fiat which
les not match the		FTX Trading Ltd.	ccordingly, the Debtors seek to modify the asserte AVAX	0.280599520000000	FTX Trading Ltd.	0.2805995200000
		· ·	BNB	0.00000010000000	•	0.0000001000000
			BTC	0.004008438999310		0.00400843899933
			BTC-PERP	0.001500000000000		0.00150000000000
			DOGE ETH	0.085298619916480		48.7748719845155 0.0852986199164
			EUR	43.40004044039130		43.400040440391
			FTM	528.758660559279100		528.7586605592791
			LINK	1.906217690000000		1.9062176900000
			MANA	64.230867586665950		64.2308675866659
			NEAR	12.140394160000000		12.14039416000000
			SAND	43.304696291212540		43.3046962912125
			SOL SRM	0.181628533472490 8.594244730000000		0.18162853347249 8.59424473000000
			SRM LOCKED	0.039282520000000		0.0392825200000
			USD	1.492678333120638		1.4926783331206
			USDT	0.000000249241680		0.00000024924168
eason: The Dehtr	ors have conducted a	a review of the filed proof of claim an	nd any related accompanying materials and their l	books and records. Based on this review, the Debt	or submits that the customer asserte	d cryptocurrency quantities and fiat which
			ccordingly, the Debtors seek to modify the asserte	ed claim to match their books and records.		
3367 Name o	on file	FTX Trading Ltd.	AAVE	4.041321435884950	FTX Trading Ltd.	4.0413214358849
			AAVE-PERP ATLAS	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AVAX	405.50040000000000		2.0789370428952
			BNB			0.4871093904907
			BTC			0.0768769645988
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHZ	110.00000000000000000000000000000000000		110.00000000000000000000000000000000000
			DOT ETH			15.92422142658204 0.3258136626536
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.324054688420750		0.32405468842079
			FTT	2.499856000000000		2.49985600000000
			LINK			14.4118357261061
			LUNA2	0.243800505000000		0.24380050500000
			LUNA2_LOCKED LUNC	0.568867844900000 12,531.2400000000000000		0.56886784490000 12,531.2400000000000000
			LUNC-PERP	0.0000000000000		0.0000000000000
			POLIS	20.60000000000000		20.60000000000000
			SOL			1.22027870635604
			TDV			0.00000333812046
			TRX			
			UNI	24.792580659749500		24.79258065974950
			UNI USD	24.792580659749500 36.926287602809610		24.79258065974950 36.9262876028096
			UNI			24.7925806597495 36.9262876028096
			UNI USD USDT Id any related accompanying materials and their b	36.926287602809610 books and records. Based on this review, the Debt	or submits that the customer asserted	24.79258065974950 36.9262876028096: 0.2208379166153
es not match the	ne quantities and hole		UNI USD USDT Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserted	36.926287602809610 books and records. Based on this review, the Debt		24.7925806597495 36.9262876028096 0.2208379166153 cd cryptocurrency quantities and flat which 0.0002793559557
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUD BTC	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records.		24.79258065974956 36.9262876028096: 0.2208379166153: d cryptocurrency quantities and fiat which 0.0002793559557 0.0549017676882:
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUD BTC ETH	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708		24.792580557495 36.926287628096 0.2208379166153 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496258
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT ad any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUD BTC ETH ETHW	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000009867980		24.79258065974956 36.9262876028096: 0.22083791661533 ed cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882: 1.2350851496258: 0.000000098679
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUD BTC ETH	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708		24.7925806597495i 36.9262876028096 0.2208379166153 ed cryptocurrency quantities and fiat which 0.0002793559557 0.0549017676882 1.2350851496258 0.00000098679 5.8573384410775
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT ad any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUD BTC ETH ETHW FTT GRT LINK	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003636710 0.000000003496700		24.79258065974956 36.9262876028096: 0.22083791661533 d cryptocurrency quantities and fiat which 0.0002793559557 0.0549017676882: 1.2350851496258: 0.0000000098679 5.8573384410775: 0.00000000063676: 0.00000000063676:
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT id any related accompanying materials and their becordingly, the Debtors seek to modify the asserted BTC ETH ETHW FTT GRT LINK LUNA2	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000000636710 0.000000003496700 0.015902854590000		24.7925806597495 36.9262876028096 0.2208379166153 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496258 0.000000098679 5.8573384410775 0.00000000036367 0.0000000003670 0.0159028545900
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT id any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000		24.79258065974956 36.9262876028096: 0.22083791661533 d cryptocurrency quantities and fiat which 0.0002793559557 0.0549017676882: 1.2350851496528: 0.0000000986794 5.8573384410775: 0.0000000034967 0.000000034967 0.01590285459000 0.03710666671000
es not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000		24.7925806597495 36.9262876028096 0.2208379166153 ad cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.235081496258 0.0000000098679 5.8573384410775 0.000000000349677 0.0159028545900 0.0371066067100 0.00000000232025
es not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT id any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000		24.792.5806.597495, 36.9262876028096. 0.2208379166153; d cryptocurrency quantities and flat which 0.0002793559557, 0.049017676882, 1.2350851496258, 0.000000098679; 5.8573384410775, 0.000000006367; 0.0000000003679, 0.01590285459001
oes not match the	ne quantities and hole	dings in such customer's accounts. A	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000		24.79258065974956 36.9262876028096: 0.2083791661533 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882: 1.2350851496258: 0.0000000986799 5.8573384410775; 0.00000000349670 0.01590285459000 0.03710666071000 0.00000000232022 1,180.166113961313861
es not match th	ne quantities and holi	dings in such customer's accounts. A FTX Trading Ltd.	UNI USD USDT id any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000003867380 5.857338441077514 0.0000000036349700 0.015902854590000 0.037106660710000 0.000000003220240 1,180.166113961313800	FTX Trading Ltd.	24.7925805597495 36.926287628096 0.2208379166153 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496528 0.000000098679 5.8573384410775 0.0000000034967 0.000000034967 0.0159028545900 0.371066607100 0.000000023202 1,180.16611396131381 19.2224467437493 33.9750422702894
es not match the 1214 Name of 1	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted by the ETH ETHW FTT GRT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC SOL USD and any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the coordingly, the Debtors seek to modify the asserted by the asserted	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.7925806597495 36.9262876028096 0.2208379166153 dd cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.00000000034967 0.00000000034967 0.0159028545900 0.03710666071300 0.0000000023202 1,180.1661139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and flat which
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	dings in such customer's accounts. A FTX Trading Ltd.	UNI USD USDT Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserts	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24,7925806597495 36,9262870628096 0.2208379166153 d cryptocurrency quantities and flat which 0.000279355957 0.0549017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.0000000034967 0.0000000034967 0.015902854590 0.0371066607100 0.000000023202 1,180,1661139613138 19,2224467437493 33,9750422702894 ad cryptocurrency quantities and flat which
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT ad any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD ad any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte ALICE-PERP AUDIO-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.79258065974956 36.9262876028096: 0.22083791661533 dd cryptocurrency quantities and fiat which 0.0002793559557 0.0549017676882: 1.2350851496528: 0.0000000986798: 5.8573384410775: 0.00000000349570 0.0000000349570 0.0000000349570 0.000000003349570 0.000000003349570 0.01590285459000 0.03710666071000 0.0000000033202 1,180.16611396131388 19.22244674374933 33.97504227028943 dd cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserts	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.7925806597495 36.9262876028096 0.2208379166153 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496258 0.000000098679 5.8573384410775 0.00000000036367 0.00159028545900 0.0371066607100 0.0000000022202 1,180.1661139613138 19.2224467437493 33.9750422702894; d cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted by the ETH ETH ETH ETH FTT GRT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL USD ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted allCE-PERP AUDIO-PERP AVAX-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.7925806597495 36.9262876028066 0.2208379166153 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.23508514965258 0.00000000986795 5.8573384410775 0.0000000034967 0.0000000034967 0.0159028545900 0.0371066607100 0.000000023202 1,180.1661139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserts AUDIO-PERP AUDIO-PERP AVAX-PERP AVS	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.7925806597495 36.9262876028096 0.2208379166153 dd cryptocurrency quantities and flat which 0.000279355957 0.0549017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.0000000034967 0.0000000034967 0.0000000034967 0.0159028545900 0.0371066607100 0.000000023202 1,180.1661139613138 19.2224467437433 33.9750422702894 dd cryptocurrency quantities and flat which 0.0000000000000000000000000000000000
es not match the 1214 Name of 1	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL USD Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUDIO-PERP AVAX-PERP AVX BTC BTC-PERP COMP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24,7925806597495 36.9262876028096 0.2208379166153 dd cryptocurrency quantities and flat which 0.0002793559557 0.05497017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.00000000034967 0.0159028545900 0.0371066607100 0.0000000023202 1,180.166139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and flat which 0.0000000000000000000000000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserts ALICE-PERP AUDIO-PERP AVX-PERP AVX-PERP AXS BTC BTC-PERP COMP DOT-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.7925806597495 36.9262876028096 0.2208379166153 dd cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.000000034967 0.0000000034967 0.0000000034967 0.00159028545900 0.0371066607100 0.0000000023202 1,180.1661139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and flat which 0.0000000000000000000000000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD id any related accompanying materials and their t ccordingly, the Debtors seek to modify the asserte AUCE-PERP AUDIO-PERP AVXS-PERP AVXS-PERP COMP DOT-PERP DTVDX-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24,7925806597495 36.926287028096 0.2208379166153 dd cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.0000000034967 0.0000000034967 0.0159028545900 0.371066607100 0.0000000023202 1,180.1661139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and flat which 0.000000000000000000 -0.0000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUE-PERP AUDIO-PERP AVAX-PERP AXS BTC BTC-PERP COMP DOT-PERP DYDX-PERP ETH	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24,7925806597495 36,9262876028096 0,2208379166153 dd cryptocurrency quantities and flat which 0,0002793559557 0,0549017676882 1,2350851496258 0,0000000098679 5,8573384410775 0,0000000034967 0,0159028545900 0,0371066607100 0,000000023202 1,180,166139613138 19,2224467437493 33,9750422702894 dd cryptocurrency quantities and flat which 0,000000000000000000 0,0000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted and their to coordingly, the Debtors seek to modify the asserted at the ETHH ETHH ETHH FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted ALICE-PERP AUDIO-PERP AUND-PERP AVX-PERP AVX-PERP COMP DOT-PERP DYDX-PERP ETH ETH-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000 0.000000002320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt ed claim to match their books and records.	FTX Trading Ltd.	24.7925806597495 36.926287028096 0.2208379166153 dd cryptocurrency quantities and fiat which 0.0002793559557 0.0549017676882 1.2350851496258 0.0000000098679 5.8573384410775 0.00000000034967 0.0159028545900 0.937106660710 0.00000000022202 1,180.1661139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their to coordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their to coordingly, the Debtors seek to modify the asserts AUCE-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP COMP DOT-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP FTT	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.00000000385955708 0.0000000038441077514 0.000000003496700 0.01590284590000 0.037106660710000 0.00000000320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt	FTX Trading Ltd.	24.7925806597495(36.926287628066) 0.2083791661533 d cryptocurrency quantities and flat which 0.0002793559557(0.0549017676882: 1.2350851495285 0.0000000986795 5.8573384410775; 0.0000000034967(0.01590285459000) 0.0371066607100(0.0000000023202: 1,180.16611396131388 19.22244674374933 33.97504227028943 dd cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
es not match the 214 Name o asson: The Debto es not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted and their to coordingly, the Debtors seek to modify the asserted at the ETHH ETHH ETHH FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD ad any related accompanying materials and their to coordingly, the Debtors seek to modify the asserted ALICE-PERP AUDIO-PERP AUND-PERP AVX-PERP AVX-PERP COMP DOT-PERP DYDX-PERP ETH ETH-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000 0.000000002320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt ed claim to match their books and records.	FTX Trading Ltd.	24.7925806597495 36.9262876028096 0.2208379166153 dd cryptocurrency quantities and fiat which 0.000273359557 0.0549017676882 1.2350851496528 0.0000000098679 5.8573384410775 0.000000034967 0.0159028545900 0.0371066607100 0.000000023202 1,180.166139613138 19.2224467437493 33.9750422702894 dd cryptocurrency quantities and fiat which 0.000000000000000000 0.0000000000000
eason: The Debtc bes not match th	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUDIO-PERP AUDIO-PERP AVAX-PERP AXS BTC BTC-PERP COMP DOT-PERP DTD-PERP ETH ETH-PERP FTT FTT-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000 0.000000002320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt ed claim to match their books and records.	FTX Trading Ltd.	24.79258065974953 36.9262876028096. 0.22083791661533 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882; 1.2350851496258; 0.000000098679; 5.8573384410775; 0.000000006367; 0.0000000006367; 0.00590285459000 0.39710666071000 0.0073710666071000 0.0000000222022; 1,180.1661139613138; 19.2224467437493; 33.9750422702894; d cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
eason: The Debto	ne quantities and holi on file ors have conducted a ne quantities and holi	a review of the filed proof of claim an	UNI USD USDT Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts AUD BTC ETH ETHW FTT GRT LINK LUNA2 LUNA2, LOCKED LUNC MATIC SOL USD Id any related accompanying materials and their becordingly, the Debtors seek to modify the asserts ALICE-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP COMP DOT-PERP DOTD-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP POUS-PERP	36.926287602809610 books and records. Based on this review, the Debt ed claim to match their books and records. 0.000279355955708 0.000000009867980 5.857338441077514 0.000000003496700 0.015902854590000 0.037106660710000 0.000000002320240 1,180.166113961313800 33.975042270289430 books and records. Based on this review, the Debt ed claim to match their books and records.	FTX Trading Ltd.	24.79258065974953 36.9262876028096. 0.22083791661533 d cryptocurrency quantities and flat which 0.0002793559557 0.0549017676882. 1.2350851496258. 0.0000000986798 5.85733844107757 0.00000000063679. 0.00000000032002- 1,180.16611396131881 19.22244674374933 33.97504227028943 d cryptocurrency quantities and flat which 0.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 31 of 75

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				books and records. Based on this review, the Debte		
			cordingly, the Debtors seek to modify the asser	ted claim to match their books and records.		
89182 Name o	on file F	TX Trading Ltd.	AGLD	0.081720000000000	FTX Trading Ltd.	0.081720000000000
			AMPL	12.230526944908435		12.230526944908435
			APE ASD	0.286645798764410 0.027678846875000		0.286645798764410 0.027678846875000
			ATOM	0.027070010073000		0.303420138391850
			AVAX	0.00000002530999		0.00000002530999
			AXS			0.109247449620700
			BCH	0.001689406000000		0.001689406000000
			BOBA	0.086342400000000		0.086342400000000
			BTC CEL	0.00000008695390 53.541289838711660		0.00000008695390
			CREAM	0.017479940000000		53.541289838711660 0.017479940000000
			CRV	0.98098800000000		0.980988000000000
			DFL	9.376000000000000		9.376000000000000
			DOGE	0.942188000000000		0.942188000000000
			DOT			0.39891544117803
			DYDX	0.098720000000000		0.098720000000000
			ENJ ENS	45.98400000000000 0.007745720000000		45.9840000000000 0.00774572000000
			ETH	0.000000005811628		0.0000000581162
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTM	2.951675457617330		2.95167545761733
			FTT	4.393768776827400		4.39376877682740
			FXS	0.099820000000000		0.09982000000000
			GALA	18.758400000000000		18.75840000000000
			GARI	0.810656000000000		0.81065600000000
			HEDGE	0.000930160000000		0.00093016000000
			HNT IMX	0.09732280000000 0.06195660000000		0.09732280000000 0.06195660000000
			KNC	0.105863381554760		0.10586338155476
			LEO	1.99640000000000		1.99640000000000
			LINK	0.393971800000000		0.393971800000000
			LOOKS	0.00000009201291		0.0000000920129
			LUNA2	0.609917032900000		0.609917032900000
			LUNA2_LOCKED	1.423139743000000		1.423139743000000
			LUNC	13,358.460967871535000		13,358.460967871535000
			MATH	0.060780000000000		0.060780000000000
			MATIC	0.00000000537050		0.00000000537050
			MEDIA MTL	0.015652460000000 0.094860000000000		0.015652460000000 0.094860000000000
			OXY	0.971200000000000		0.971200000000000
			PERP	0.069445000000000		0.0694450000000000
			PSG	0.098971800000000		0.098971800000000
			RAY	2.029963773792360		2.029963773792360
			ROOK	0.000558968000000		0.000558968000000
			RUNE	0.189018684276320		0.189018684276320
			SNX	0.00000003087719		0.00000003087719
			SOL	0.00000003280111		0.00000003280111
			SPELL STARS	98.08000000000000 0.88860000000000		98.080000000000000 0.888600000000000
			STG	0.954798000000000		0.9547980000000000
			SUSHI	0.55475000000000		1.001944146618980
			TRU	0.492690000000000		0.492690000000000
			UNI	-0.00000000067450		-0.00000000067450
			USD	226.582674407094170		226.582674407094170
			USTC	77.651324034429920		77.651324034429920
			WFLOW	0.096566200000000		0.096566200000000
			XPLA	19.976720000000000		19.976720000000000
			YFII	0.001977302000000		0.001977302000000
leasen. The Dobt		of the filed week of eleim one	any salatad agammanying matarials and their	books and records. Based on this review, the Debt	or submite that the quetomor asserted	muntagurrang, guantities and first which
			cordingly, the Debtors seek to modify the asser		or submits that the customer asserted t	ryptocurrency quantities and nat which
3152 Name (61 =	TX Trading Ltd.	BNB	0.000000006362310	FTX Trading Ltd.	0.00000006362310
			BTC	0.006936492899230		0.006936492899230
			ETH	0.00000004917360		0.00000004917360
			FTT	0.284139021905248		0.284139021905248
			LUNA2	0.00000007000000		0.0000000700000
			LUNA2_LOCKED TRYB	14.35580670000000 0.021496730308860		14.35580670000000 0.021496730308860
			USD	51.610516936221586		51.610516936221586
			USDT	51.010510550221300		3,014.704260486290000
			USTC	0.00000006301680		0.00000006301680
			WBTC	0.00000005530710		0.00000005530710
				books and records. Based on this review, the Debt	or submits that the customer asserted of	ryptocurrency quantities and fiat which
loes not match th 3698 Name o		such customer's accounts. Ac -TX Trading Ltd.	cordingly, the Debtors seek to modify the asser ASD		FTX Trading Ltd.	1,329.769657423639300
Name (on me F	rruunig Ltu.	BAO	858,779.485050000000000	Having Etu.	858,779.4850500000000000
			BNB	3.104353243745680		3.104353243745680
			ETH			0.204558542396870
			ETHW	0.203448486001760		0.203448486001760
			FIDA	45.991522200000000		45.991522200000000
			FTM			699.989785988244500
			FTT	33.101711000000000		33.101711000000000
			HT	F 400 403 CC=00000000		30.100469737000590
			KIN	5,199,483.865000000000000		5,199,483.865000000000000
			LINK MAPS	347.987099000000000		19.256890826336710 347.987099000000000
			MATIC	347.367033000000000		216.601062905459900
			PERP	11.592563495000000		11.59256349500000
			RAY	28.693164100431490		28.693164100431490
			SOL			2.15113304073155
			SRM	43.444350160000000		43.44435016000000
			SRM_LOCKED	0.352738640000000		0.35273864000000
			SUSHI			93.637832947635370
			TRX			28,442.59309440297000
			UBXT	1,159.786212000000000		1,159.786212000000000
			USD	0.112159024929797		0.112159024929797
			USDT	1.500000006040007		1.50000006040007
			XRP			750.954274703630700

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 32 of 75

aim				<u>Modi</u>	
mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	1INCH	2.006880000000000	FTX Trading Ltd.	2.0068800000
		ATLAS	0.650750000000000		0.6507500000
		BLT	0.984200000000000		0.9842000000
		BOBA	0.30538000000000		0.3053800000
		BTC PERP	0.00000002636720		0.0000000026
		BTC-PERP	-0.0000000000056		-0.0000000000
		CQT	9.010925000000000		9.0109250000
		DOGE	0.796272460000000		0.7962724600
		DYDX	0.804623000000000		0.8046230000
		ETH			0.0010772979
		ETHW	0.000076886950475		0.0000768869
		FTT	0.018200610000000		0.0182006100
		LINK			0.2941175077
		LRC	4.015915000000000		4.0159150000
		LTC	0.001042450000000		0.0010424500
		MATIC	11.456509514112130		11.4565095141
		MKR	0.001009970000000		0.0010099700
		OMG	0.005380000000000		0.0053800000
		RAY			0.2450615204
		RSR	5.99860000000000		5.9986000000
		RUNE	0.074123821270470		0.0741238212
		SKL	30.068390000000000		30.0683900000
		SOL			0.0092377960
		SRM	1.133275110000000		1.1332751100
		SRM LOCKED	73.68839217000000		
		_			73.6883921700
		SXP	4.633503866747920		4.6335038667
		TRX			0.0008170528
		UNI	0.002878500000000		0.0028785000
		USD	124,260.381790398590000		124,260.3817903985
		USDT	0.009461143415262		0.0094611434
		USTC	0.00000007850025		0.000000078
		XRP			0.3738420901
n: The Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their bo	ooks and records. Based on this review, the Debto	r submits that the customer asserted cr	ryptocurrency quantities and fiat which
not match the quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted	d claim to match their books and records.		
Name on file	FTX Trading Ltd.	BTC	0.000063099802800	FIX frading Ltd.	0.0000630998
		ETH			0.8055032951
		ETHW	0.801089898741810		0.8010898987
		FTT	20.156882476604310		20.1568824766
		GOOGL	0.00000140000000		0.0000001400
		GOOGLPRE	-0.00000002970557		-0.0000000029
		LUNA2	1.704282631000000		1.7042826310
		LUNA2_LOCKED	3.976659473000000		3.9766594730
		TRX	0.00000001223120		0.000000012
		USD	1,015.319525371697900		1,015.3195253716
		USTC	241.249443747608240		241.2494437476
not match the quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted			0.0231981537
Name on file	FTX Trading Ltd.	BCH BIT	7.00000000000000	FTX Trading Ltd.	7.0000000000
			7.0000000000000		
					0.0000161279
		BTC	0.000016127906600		
		BTC CRO	0.000016127906600 39.998000000000000		39.9980000000
		BTC CRO DODO	0.000016127906600 39.99800000000000 7.000000000000000		39.9980000000 7.00000000000
		BTC CRO DODO FIDA	0.000016127906600 39.998000000000000 7.000000000000000 13.0000000000000000		39.998000000 7.0000000000 13.0000000000
		BTC CRO DODO FIDA MAPS	0.000016127906600 39.998000000000000 7.00000000000000 13.00000000000000 19.996000000000000		39.998000000 7.000000000 13.000000000 19.996000000
		BTC CRO DODO FIDA MAPS OXY	0.00016127906600 39.998000000000000 7.0000000000000000 13.00000000000000 19.99600000000000 62.99200000000000		39.998000000 7.000000000 13.000000000 19.996000000 62.992000000
		BTC CRO DODO FIDA MAPS OXY RAY	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 19.99600000000000 62.99200000000000 5.134613750000000		39.998000000 7.000000000 13.000000000 19.9960000000 62.992000000 5.1346137500
		BTC CRO DODO HIDA MAPS OXY RAY SHIB	0.00016127906600 39.99800000000000 7.000000000000000 13.000000000000000 19.99600000000000 62.9920000000000 5.13461375000000 100,000.00000000000000000		39.9980000000 7.0000000000 13.000000000 19.996000000 62.9920000000 5.1346137500 100,000.0000000000
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.0000000000 19.9960000000 62.99200000000 5.1346137500 100,000.00000000000 350.00000000000
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 62.99200000000000 5.13461375000000 100,000.0000000000000000 350.000000000000000		39.9980000000 7.000000000 13.000000000 19.9960000000 62.992000000 5.134613750 100,000.000000000 350.000000000 11.0528932100
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 62.99200000000000 5.13461375000000 100,000.0000000000000000000000000		39.998000000 7.000000000 13.000000000 19.996000000 62.9920000000 5.134613750 100,000.00000000 350.000000000 11.052893210 0.048495170
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM	0.00016127906600 39.998000000000000 7.0000000000000000 13.000000000000000 62.992000000000000 5.134613750000000 100,000.000000000000000 350.0000000000000000		39.998000000 7.000000000 13.000000000 19.996000000 62.9920000000 5.134613750 100,000.000000000 350.000000000 11.052893210 0.048495170 71.991000000
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 62.99200000000000 5.13461375000000 100,000.0000000000000000000000000		39.998000000 7.000000000 13.000000000 19.996000000 62.9920000000 5.134613750 100,000.000000000 350.000000000 11.052893210 0.048495170 71.991000000
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM	0.00016127906600 39.998000000000000 7.0000000000000000 13.000000000000000 62.992000000000000 5.134613750000000 100,000.000000000000000 350.0000000000000000		39,9980000000 7.000000000 13.000000000 19.9960000000 5.134613750 100,000.000000000 350.000000000 11.052893210 0.048495170 71.991000000 17.0000000000
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 62.99200000000000 5.13461375000000 100,000.000000000000000 350.0000000000000000		39.998000000 7.000000000 13.000000000 19.996000000 62.9920000000 5.134613750 100,000.00000000 350.000000000 11.05293210 0.048495170 71.9910000000 17.000000000
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX	0.0001.6127906600 39.998000000000000 7.0000000000000000 13.000000000000000 62.992000000000000 5.134613750000000 100,000.000000000000000 350.0000000000000000		39.988000000 7.00000000 13.00000000 19.996000000 62.992000000 5.134613750 100,000.000000000 350.000000000 11.052893210 0.048495170 71.991000000 17.000000000 16.001560000 6.819746996
		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRU TRX USD USDT any related accompanying materials and their bot	0.00016127906600 39.99800000000000 7.0000000000000000 13.00000000000000 62.992000000000000 5.134613750000000 100,000.00000000000000 350.0000000000000000 11.052893210000000 0.048495170000000 71.9910000000000000 16.001560000000000000 6.819746996135530 10.237677087757781	r submits that the customer asserted cr	39.998000000 7.000000000 13.00000000 19.996000000 62.9920000000 5.134613750 100,000.00000000 11.052893210 0.048495170 71.9910000000 17.00000000 16.001560000 6.819746996 10.237677087
ot match the quantities and holding		BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 62.992000000000000 5.13461375000000 100,000.000000000000000 11.05289321000000 0.048495170000000 71.9910000000000000 17.0000000000000000 6.819746996135530 10.237677087757781		39.9980000000 7.000000000 13.000000000 19.9960000000 62.992000000 5.134613750 100,000.000000000 350.0000000000 11.052893210 0.048495170 71.991000000 17.000000000 16.0015600000 6.8197469961 10.2376770872
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRU TRX USD USDT any related accompanying materials and their borordingly, the Debtors seek to modify the asserted	0.00016127906600 39.99800000000000 7.0000000000000000 13.00000000000000 62.992000000000000 5.134613750000000 100,000.00000000000000 350.0000000000000000 11.052893210000000 0.048495170000000 71.9910000000000000 16.001560000000000000 6.819746996135530 10.237677087757781		39.9980000000 7.00000000000 13.000000000 19.996000000 62.9920000000 5.134613750 100,000.000000000 11.052893210 0.048495170 71.9910000000 17.000000000 6.8197469967 10.2376770877 ryptocurrency quantities and flat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930	0.0001.6127906600 39.9980000000000000000000000000000000000		39,9980000000 7.0000000000 13,000000000 19,9960000000 62,992000000 5.134613750 100,000.000000000 350.000000000 11.052893210 0.048495170 71,991000000 17.000000000 6.8197469961 10.237677087; ryptocurrency quantities and flat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRU TRX USD USDT any related accompanying materials and their borordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP	0.00016127906600 39.99800000000000 7.0000000000000000 13.000000000000000 62.992000000000000 5.13461375000000 39.000000000000000000 10.0000000000000000		39.9980000000 7.0000000000 13.0000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.000000000 19.9960000000 62.992000000 5.1346137500 350.0000000000 350.0000000000 11.0528932100 0.048495170 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH	0.00016127906600 39.99800000000000 7.0000000000000000000000000		39.9980000000 7.0000000000 13.000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 6.8197469961 10.2376770877 ryptocurrency quantities and flat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRU USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL	0.00016127906600 39.9980000000000000000000000000000000000		39.9980000000 7.00000000000000000000000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR	0.00016127906600 39.99800000000000 7.0000000000000000000000000		39.9980000000 7.0000000000 13.000000000 19.9960000000 5.1346137500 100,000.000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whic
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT	0.00016127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.0000000000 19.9960000000 62.992000000 5.1346137500 100,000.000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whic -0.0000000000 0.0000000000 0.000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP	0.00016127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.000000000 19.9960000000 62.992000000 5.134613750 100,000.000000000 350.000000000 11.052893210 0.048495170 71.991000000 17.000000000 16.001500000 6.8197469963 10.2376770877 ryptocurrency quantities and flat whic -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2	0.00016127906600 39.99800000000000 7.0000000000000000000000000		39.9980000000 7.0000000000 13.000000000 13.9960000000 62.992000000 5.1346137500 100,000.000000000 350.0000000000 11.0528932100 0.0484951707 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whice -0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2_LOCKED	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000 7.00000000000 13.0000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whic -0.0000000000 0.0000000000 0.000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC	0.00016127906600 39.9380000000000000000000000000000000000		39.9980000000 7.000000000 13.000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 6.8197469961 10.2376770877 ryptocurrency quantities and flat whic -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRU USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUNA2 LUNA2 LUNAB	0.00016127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.0000000000 13.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 16.00156000000 16.00156000000 16.00156000000 16.00156000000 0.00000000000 0.00000000000 0.000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MCB-PERP OXY	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whice -0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MCB-PERP OXY POUS-PERP OXY POUS-PERP	0.00016127906600 39.9380000000000000000000000000000000000		39,9980000000 7,0000000000 13,000000000 19,9960000000 62,992000000 5,1346137500 100,000.0000000000 350,0000000000 11,0528932100 0,0484951700 71,991000000 17,0000000000 16,0015600000 6,8197469961 10,2376770877 ryptocurrency quantities and flat whice -0.0000000000 0,0000000000 0,0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 COXPPERP OXY POLIS-PERP SOL	0.0001.6127906600 39.9980000000000000000000000000000000000		39,9980000000 7,0000000000 13,000000000 19,9960000000 62,992000000 5,1346137500 100,000.0000000000 350,0000000000 11,0528932100 0,0484951700 71,991000000 17,0000000000 16,0015600000 6,8197469961 10,2376770877 ryptocurrency quantities and flat whice -0.0000000000 0,0000000000 0,0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MCB-PERP OXY POUS-PERP OXY POUS-PERP	0.00016127906600 39.9380000000000000000000000000000000000		39.9980000000 7.0000000000 13.000000000 13.000000000 19.9960000000 62.992000000 5.1346137500 100,000.000000000 350.0000000000 11.0528932100 0.484951700 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat whice -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 COXPPERP OXY POLIS-PERP SOL	0.00016127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.000000000 13.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.000000000 11.0528932100 0.0484951700 71.991000000 17.000000000 16.0015600000 6.8197469963 10.2376770877 ryptocurrency quantities and fiat whice -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2 LOCKED LUNC MCB-PERP OXY POLIS-PERP SOL SOL-PERP	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000 7.0000000000 13.0000000000 13.9960000000 62.992000000 5.1346137500 100,000.000000000 350.000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and flat which -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COKED LUNC MCB-PERP SOL SOL-PERP SOL SOL-PERP STEP-PERP TRX	0.0001.6127906600 39.9980000000000000000000000000000000000		39.9980000000
ot match the quantities and holding	gs in such customer's accounts. Acc	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRU USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUNA2 LUNA2 SOL-PERP OXY POLIS-PERP SOL SOL-PERP STEP-PERP TRX USD USDT	0.00016127906600 39.9980000000000000000000000000000000000		39,9980000000 7.000000000 13,000000000 19,9960000000 5.1346137500 100,000.0000000000 350.0000000000 11.052893210 0.0484951707 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.237677087; ryptocurrency quantities and flat whice -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holdin	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNAC MCB-PERP SOL SOL-PERP STEP-PERP TX USD USD USDT USTC	0.0001.6127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39,9980000000 7,000000000 13,000000000 13,000000000 19,9960000000 5,134613750 100,000.000000000 350,000000000 11,052893210 0,048495170 71,991000000 17,000000000 16,001500000 6,819746996 10,237677087; ryptocurrency quantities and flat whice -0.0000000000 0.0000000000 0.0000000000
nt match the quantities and holding Name on file	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUNA2 LUNA2 LUNA3 LUNA2 LUNA3 LU	0.00016127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39,9980000000 7,000000000 13,000000000 13,000000000 19,9960000000 5,134613750 100,000.000000000 350,000000000 11,052893210 0,048495170 71,991000000 17,000000000 16,001500000 6,819746996 10,237677087; ryptocurrency quantities and flat whice -0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a re ate the quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNAC MCB-PERP SOL SOL-PERP STEP-PERP TX USD USD USDT USTC	0.00016127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39.9980000000 7.0000000000 13.0000000000 13.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat which -0.0000000000 -0.00000000000 0.00000000
not match the quantities and holding Name on file n: The Debtors have conducted a retact the quantities and holdings in so	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FIT FTT-PERP LUNA2 LUNAC MCB-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP TRX USD USDT USTC any related accompanying materials and their be day, the Debtors seek to reduce such customer's city, the Debtors seek to reduce such customer's city.	0.00016127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39.9980000000 7.0000000000 13.0000000000 19.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.9910000000 17.0000000000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat which -0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a re ate the quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUNA2 LUNA2 LUNAC MCB-PERP OXY POLIS-PERP SOL SOL-PERP STEP-PERP TRX USD USDT USTC any related accompanying materials and their be day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day, the Debtors seek to reduce such customer's companying materials and their bed day.	0.00016127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39.9980000000 7.0000000000 13.0000000000 13.9960000000 62.992000000 5.1346137500 100,000.000000000 350.0000000000 11.0528932100 .0.484951700 71.991000000 17.0000000000 6.8197469961 10.2376770877 ryptocurrency quantities and flat whice -0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a re ate the quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA3 LUNC MCB-PERP SOL LUNC MCB-PERP SOL SOL-PERP STEP-PERP TRX USD USDT USTC any related accompanying materials and their be give, the Debtors seek to reduce such customer's companying materials and their be give, the Debtors seek to reduce such customer's companying materials and their be give, the Debtors seek to reduce such customer's companying materials and their be give, the Debtors seek to reduce such customer's companying materials and their be give.	0.0001.6127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39.9980000000 7.0000000000 13.0000000000 13.9960000000 62.992000000 53.1346137500 100,000.0000000000 350.000000000 11.0528932100 0.0484951700 71.991000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat which -0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a re ate the quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_LOCKED TLM TRU TRX USD USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC MCB-PERP SOL SOL-PERP STEP-PERP TRX USD USDT USDT USDT USDT USDT USDT USDT	0.00016127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39.99800000000 7.00000000000 13.0000000000 13.9960000000 62.9920000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.9910000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and fiat which -0.0000000000 0.0000000000 0.0000000000
ot match the quantities and holding Name on file The Debtors have conducted a reate the quantities and holdings in sy	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNAC SOL SOL-PERP STEP-PERP TRX USD USDT USTC any related accompanying materials and their be given the decided of the second o	0.0001.6127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39.9980000000 7.0000000000 13.0000000000 13.9960000000 62.992000000 5.1346137500 100,000.0000000000 350.0000000000 11.0528932100 0.0484951700 71.991000000 17.0000000000 16.0015600000 6.8197469961 10.2376770877 ryptocurrency quantities and flat whice -0.0000000000 0.00000000000 0.000000000
ot match the quantities and holding Name on file The Debtors have conducted a reate the quantities and holdings in sy	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC MCB-PERP OXY POLIS-PERP SOL SOL-PERP STEP-PERP TRX USD USDT USDT USTC any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day, the Debtors seek to reduce such customer's ce any related accompanying materials and their be day.	0.0001.6127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	-0.0000000000 -0.0000000000 -0.000000000
not match the quantities and holding Name on file no. The Debtors have conducted a relate the quantities and holdings in su	gs in such customer's accounts. Acc FTX Trading Ltd.	BTC CRO DODO FIDA MAPS OXY RAY SHIB SLP SRM SRM_COCKED TLM TRU TRX USD USDT any related accompanying materials and their be ordingly, the Debtors seek to modify the asserter AMC-0930 ASD-PERP BTC-PERP CEL-PERP ETH ETHBULL ETH-PERP EUR FTT FTT-PERP LUNA2 LUNAC SOL SOL-PERP STEP-PERP TRX USD USDT USTC any related accompanying materials and their be given the decided of the second o	0.0001.6127906600 39.9980000000000000000000000000000000000	FTX Trading Ltd.	39,9980000000 7,0000000000 13,0000000000 13,9960000000 19,9960000000 5,1346137500 100,000,0000000000 350,0000000000 11,0528932100 0,0484951707 71,991000000 16,0015600000 16,0015600000 10,2376770877 ryptocurrency quantities and fiat whice -0.0000000000 0,00000000000 0,0000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 33 of 75

Claim Number			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debto	ors have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books a	and records. Based on this review, the Debt		
		gs in such customer's accounts. Acc FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clair ATOM	m to match their books and records. 0.000000009720330	ETV Too die e Lad	0.0000000972033
1696 Name o	on file	FIX Irading Ltd.	BNB	0.000000072336	FIX Trading Ltd.	0.00000000762736
			BTC	0.00000007573961		0.0000000757396
			DOGE	0.00000007630002		0.0000000763000
			DYDX	0.00000007690701		0.0000000769070
			ETH 20244224	0.00000013014416		0.0000001301441
			ETH-20211231 LUNA2_LOCKED	0.00000000000000 5.350096804000000		0.00000000000000 5.35009680400000
			LUNC	0.00000008984170		0.0000000898417
			MATIC	0.00000005843880		0.0000000584388
			RAY	0.00000004174568		0.0000000417456
			SOL	0.0000000000149		0.0000000000014
			SRM	19.057473632273280		19.05747363227328
			SRM_LOCKED	0.379923810000000		0.37992381000000
			TRX	0.00000005889890		0.0000000588989
			USD	0.265102800650935		0.26510280065093
			USDT XRP	0.00000008781659		0.00000000878165 0.93022957054263
eason: The Debto	ors have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books a	and records. Based on this review, the Debt	or submits that the customer asserted	
es not match the	ne quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted clair ATLAS			91,363.60516299000000
1187 Name o	on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.2054733700000
			GMT			0.94143718000000
			NFT (349137749640441120/OFFICIAL			
			SOLANA NFT)			1.00000000000000
			SAND			0.8350016100000
			SOL			178.0009857900000
			SRM			11.4966817400000
			TRX			0.9283450000000
			USD USDT	Undetermined*		0.4135716837709 57.0546973252750
			0301			57.0546973252750
			any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair	m to match their books and records.		cryptocurrency quantities and fiat which
268 Name o		FTX Trading Ltd.	1INCH	74.542038831069800	FTX Trading Ltd.	74.5420388310698
		•	ETH		=	0.0459569301402
			ETHW	0.045725738435150		0.0457257384351
			FTT	7.697487060000000		7.6974870600000
			SOL			2.2303121078800
			SRM LOCKED	51.048757400000000		51.0487574000000
			SRM_LOCKED SUSHI	0.891488220000000 10.954920048902904		0.8914882200000 10.9549200489029
			TRX	0.0000300000000		0.000030000000
			USD	0.942257705675000		0.9422577056750
			USDT	2.883344622500000		2.88334462250000
oes not match the 8716 Name of		gs in such customer's accounts. Acc FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted clair ADA-PERP AMPL	m to match their books and records. 700.00000000000000000000000000000000	FTX Trading Ltd.	700.0000000000000000000000000000000000
			AMPL-PERP	-250.000000000000000		-250.000000000000000
			AVAX			9.87449188000000
			AXS	4.063666356000000		4.06366635600000
			BNB	0.551695693446440		0.55169569344644
			BNB BTC	0.551695693446440 0.003260005000000		0.55169569344644 0.00326000500000
			BNB BTC BTC-PERP	0.551695693446440 0.00326000500000 0.0000000000000000		0.55169569344644 0.0032600050000 0.000000000000000
			BNB BTC BTC-PERP CAKE-PERP	0.551695693446440 0.003260005000000 0.000000000000000000000 -282.50000000000000000		0.5516956934464 0.0032600050000 0.00000000000000 -282.50000000000000
			BNB BTC BTC-PERP	0.551695693446440 0.00326000500000 0.0000000000000000		0.5516956934464 0.003260050000 0.0000000000000 -282.500000000000 1.9849900000000
			BNB BTC BTC-PERP CAKE-PERP ENJ	0.551695693446440 0.003260005000000 0.00000000000000000000000- 282.500000000000000000000 1.984990000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.000000000000000 -282.500000000000 1.9849900000000 46.00000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP	0.551695693446440 0.003260005000000 0.000000000000000000000 -282.50000000000000000 1.984990000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP	0.551695693446440 0.003260005000000 0.000000000000000000000 -282.500000000000000 1.9849900000000000 46.0000000000000000 20.003975234043270		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2	0.551695693446440 0.003260005000000 0.0000000000000000000000 -282.500000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	0.551695693446440 0.003260005000000 0.0000000000000000000000 -282.50000000000000000 1.984990000000000 20.003975234043270 -56.000000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC-PERP	0.551695693446440 0.00326000500000 0.000000000000000 -282.50000000000000 4.00000000000000 20.003975234043270 -56.0000000000000000 81.961175146553960 2.5998100000000 13.07774644000000 3.51411170000000 2.847,648.028856400000000 -0.000000000000001818		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC-PERP MANA	0.551695693446440 0.003260005000000 0.00000000000000000000000 -282.50000000000000000 1.9849900000000000 20.003975234043270 -56.0000000000000000 81.961175146553960 2.599981000000000 13.07747644000000 30.514111700000000 2,847,648.028856400000000 -0.0000000000001818 50.999310000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC-PERP MANA	0.551695693446440 0.003260005000000 0.00000000000000000000000 -282.50000000000000000 1.9849900000000000 20.003975234043270 -56.0000000000000000 81.961175146553960 2.599981000000000 13.07747644000000 30.514111700000000 2,847,648.028856400000000 -0.0000000000001818 50.999310000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MATIC SAND	0.551695693446440 0.00326000500000 0.000000000000000 -282.50000000000000 1.98499000000000 20.003975234043270 -56.00000000000000000 81.961175146553960 2.59998100000000 3.51411170000000 2.847,648.028856400000000 -0.000000000001818 50.99031000000000 0.8999840000000000 3.899984000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COCKED LUNC CUNC CUNC SAND SOL THETA-PERP USD	0.551695693446440 0.00326000500000 0.0000000000000000 -282.500000000000000 1.98499000000000 20.003975234043270 -56.00000000000000000 81.961175146553960 2.59998100000000 30.51411170000000 2.847,648.02885640000000 -0.0000000000181 50.99931000000000 3.899948000000000 3.899949000000000 3.999791000000000 41.6000000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.55169569344644 0.0032600050000 0.000000000000000
			BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a	0.551695693446440 0.00326000500000 0.000000000000000000000000000	or submits that the customer asserted	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding		BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair	0.551695693446440 0.00326000500000 0.000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.00326000500000 0.000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBULL FTT LUNA2 L	0.551695693446440 0.00326000500000 0.000000000000000000000000 -282.500000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2 LUNA2_LOCKED MATIC	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
es not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MATIC MATICBULL	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
es not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC FERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBULL FTT LUNA2 LUNA3 LOCKED MATIC MATICBULL SHIB	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBULL FTT LUNA2 LUNA2 LUNA2-LOCKED MATIC MATICBULL SHIB SOL	0.551695693446440 0.003260005000000 0.00000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2_LOCKED LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a bridgingly, the Debtors seek to modify the asserted claim BNBBULL FTT LUNA2 LUNA4 SHIB SOL SRM	0.551695693446440 0.00326000500000 1.003260005000000 282.500000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBUL FTT LUNA2 LUNA3 LUNA3 LUNA3 SRM SRM SRM SRM SRM SRM SRM SRM LOCKED	0.551695693446440 0.00326000500000 0.000000000000000000000000000		0.5516956934464- 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC FERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBULL FTT LUNA2 LUNA2 LUNA2-LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SYPBULL	0.551695693446440 0.003260005000000 0.00000000000000000000000 -282.500000000000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
oes not match the	ne quantities and holding	gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBUL FTT LUNA2 LUNA3 LUNA3 LUNA3 SRM SRM SRM SRM SRM SRM SRM SRM LOCKED	0.551695693446440 0.00326000500000 0.000000000000000000000000000		0.5516956934464 0.0032600050000 0.0000000000000000000000000000
pes not match the 5218 Name or 1218 Name or	ne quantities and holding on file	gs in such customer's accounts. Acc FTX Trading Ltd.	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBUL FTT LUNA2 LUNA3 SRM SRM SRM SRM SRM SRM SRM SRM SRM LOCKED SXPBUIL USD USDT any related accompanying materials and their books a cordingly the debtors seek to modify the asserted claim	0.551695693446440 0.00326000500000 0.000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto ses not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBULL FTT LUNA2 LUNA2 LUNA2-LOCKED MATIC MATICBULL SHIB SOL SRM SRM_COCKED SYPBULL USD USDT	0.551695693446440 0.00326000000000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto ses not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd.	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNA2 LUNA5 LUN	0.551695693446440 0.00326000500000 0.000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto bes not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2 LUNA2 LUNA2 LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair	0.551695693446440 0.003260005000000 0.00000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBUL FTT LUNA2 LUNA3 SRM SRM SRM_COCKED MATIC MATICBULL SHIB SOL SRM SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNB-PERP BTC-PERP BTC-PERP	0.551695693446440 0.00326000500000 1.00326000500000 2.82.50000000000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto ses not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBULL FTT LUNA2 LUNA2 LUNA2 LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNB-PERP SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP DFL	0.551695693446440 0.00326000500000 1.003260005000000 2.82.50000000000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto ses not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2 LUNA2_LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2_LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DFL ETH	0.551695693446440 0.00326000000000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
eason: The Debto bes not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBUL FTT LUNA2 LUNA2, LOCKED MATIC MATICBULL SHIB SOL SRM SRM, LOCKED MATIC MATICBULL SHIB SOL SRM SRM, LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNBBUL STT LUNA2 LOCKED MATICBULL SHIB SOL SRM SRM, LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted claim BNB-PERP BTC-PERP CAKE-PERP COMP-PERP DFL ETH FTT	0.551695693446440 0.00326000500000 1.003260005000000 282.500000000000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000
teason: The Debto lose not match the	ors have conducted a ree te quantities and holding	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc	BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ENJ FTM-PERP FTT GMT-PERP KNC LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MANA MATIC SAND SOL THETA-PERP USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2 LUNA2_LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNBBULL FTT LUNA2_LOCKED MATIC MATICBULL SHIB SOL SRM SRM_LOCKED SXPBULL USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP COMP-PERP DFL ETH	0.551695693446440 0.00326000000000000000000000000000000000	FTX Trading Ltd.	0.5516956934464 0.0032600050000 0.0000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 34 of 75

			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tumber	Hume	Desicon	SOL	12.298453281480000	Debtoi	12.2984532814800
			SRM	0.238251770000000		0.2382517700000
			SRM_LOCKED	0.169534010000000		0.1695340100000
			USD USDT	-0.551282698314950 0.008663655694575		-0.5512826983149 0.0086636556945
			0351	0.000003033034373		0.0000030330343
				ooks and records. Based on this review, the Debtor	submits that the customer asserted	d cryptocurrency quantities and fiat overstate
5508 Name on f		FTX Trading Ltd.	Debtors seek to reduce such customer's claim to th BTC-PERP	0.0000000000000 F	TX Trading Ltd.	0.0000000000000000000000000000000000000
		•	CHZ	9.97600000000000	•	9.9760000000000
			DOGE	362.971476000000000		362.9714760000000
			ETH			0.2747608565266
			ETH-PERP ETHW	0.00000000000000 0.274467627688420		0.000000000000 0.2744676276884
			FTT	0.09950000000000		0.0995000000000
			LINK	1.606023427592820		1.6060234275928
			RAY	5.034730010000000		5.0347300100000
			SHIB	328,191.663931730000000		328,191.6639317300000
			SOL	1.167282600000000		1.1672826000000
			SOL-PERP STEP	0.00000000000000 49.96000000000000		0.0000000000000 49.9600000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.000000000000
			USD	0.595799533625782		0.5957995336257
			USDT	0.00000002860168		0.000000028601
ason: The Dobters	have conducted a re	wious of the filed proof of claim a	nd any related accompanying materials and their by	ooks and records. Based on this review, the Debtor	cubmits that the sustemer assertes	d cryptocurroncy quantities and first which
			Accordingly, the Debtors seek to modify the asserte	d claim to match their books and records.		d cryptocurrency quantities and hat which
048 Name on f	file	FTX Trading Ltd.	1INCH	0.990617800000000 F	TX Trading Ltd.	0.9906178000000
			AKRO	0.00000002400380		0.000000024003
			APE-PERP ATLAS	0.00000000000000 1,843.25684974000000		0.0000000000000 1,843.2568497400000
			AVAX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			BAL	0.009730200000000		0.0097302000000
			BAND-PERP	0.00000000000007		0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000		0.000000000000
			BTC BTC-PERP	0.000100004000000 0.000000000000000		0.0001000040000
			CAKE-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			CLV-PERP	-0.0000000000113		-0.000000000000
			CQT	0.991355000000000		0.9913550000000
			ETH-PERP	0.00000000000000		0.0000000000000
			FTT	0.316891282123367 -0.000000000000001		0.3168912821233
			FTT-PERP GRT	-0.0000000000001		-0.0000000000000 0.989606041483
			ICP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KIN	80,000.00000000000000		80,000.000000000000
			KSM-PERP	0.000000000000000		0.000000000000
			LUNA2	0.000009097358147		0.000009097358
			LUNA2_LOCKED LUNC	0.000021227169010 1.980968890000000		0.0000212271690
			LUNC-PERP	-0.00000001490115		1.9809688900000 -0.000000014901
			MATIC	-0.00000001450113		13.3435756822436
			POLIS	0.864879317675130		0.8648793176751
			RAY	7.904300460000000		7.9043004600000
			REN	0.979385000000000		0.9793850000000
			ROOK-PERP	0.00000000000000		0.0000000000000
			SLP SNX-PERP	9.940150000000000 0.00000000000014		9.9401500000000 0.0000000000000
			SOL SOL	0.008554549036982		0.0085545490369
			SOL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SRM	9.126371870000000		9.1263718700000
			SRM_LOCKED	0.188973650000000		0.188973650000
			SXP	2.00000000000000		2.0000000000000
			THETA-PERP TONCOIN-PERP	0.00000000000007 -0.00000000000014		0.000000000000 -0.000000000000
			TRX	0.000000000014		0.0000000000000000000000000000000000000
			UNI	0.04910044500000		0.049100445000
			USD	-15.478489716396856		-15.478489716396
			USDT	0.006636551398336		0.0066365513983
			XAUT	0.005596276000000		0.0055962760000
			XTZ-PERP	0.00000000000007		0.0000000000000000000000000000000000000
				ooks and records. Based on this review, the Debtor	submits that the customer asserted	d cryptocurrency quantities and fiat which
oes not match the quality on finding the part of the p		gs in such customer's accounts. I	Accordingly, the Debtors seek to modify the asserte BNB		TX Trading Ltd.	0.0000985200000
			BTC			0.000000058445
			ETH			0.0000800100000
			FTT NFT (315174620179498028/BAKU			308.8516104500000
			TICKET STUB #1356)			1.0000000000000
			NFT (ADDITIONAL AND ADDITIONAL ADDITIO			
			(390494187585201886/NETHERLANDS TICKET STUB #1555)			1.0000000000000000000000000000000000000
			NFT (392170370339979155/FRANCE			1.0000000000000
			TICKET STUB #205)			1.0000000000000000000000000000000000000
			TRX			0.0000170000000
			USD	Undetermined*		0.000000077500
			USDT			0.00000004496
				ooks and records. Based on this review, the Debtor	submits that the customer asserted	d cryptocurrency quantities and fiat which
es not match the quality and sales and match the quality and sales are sales are sales and sales are sales		gs in such customer's accounts. A FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserte 1INCH		TX Trading Ltd.	0.00000004265
Hanne Off II			BNB	r		0.000000004253
			BTC			1.464982283502
			BTC-PERP			0.000000000000
			ETH			0.00000001010
			FTT			28.095300017622
			LUNA2			
			LUNA2_LOCKED			0.456726264600
			LUNA2_LOCKED LUNC			0.456726264600 0.009583432951
			LUNA2_LOCKED			0.4567262646000 0.009583432951: 0.0000000034900
			LUNA2_LOCKED LUNC MATIC	Undetermined*		0.1957398277000 0.4567262646000 0.0095834329511 0.000000034900 0.1552082728280 0.0487583491806 0.0000000106912

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 35 of 75

-			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP			0.00000007974870
Reason: The Debto	tors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted clair BTC-PERP	n to match their books and records0.012100000000000	FTV Too die o Lad	-0.012100000000000
86898 Name o	on file	FTX Trading Ltd.	LOOKS	-0.01210000000000	FIX Trading Ltd.	4.169906483936000
			LOOKS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	294.009192537943300		294.009192537943300
			USDT USTC	0.00000005370410		0.00000005370410
			USIC	0.00000002930662		0.00000002930662
			any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted	
35506 Name o	on file	FTX Trading Ltd.	BTC COIN	0.00000007337450	FTX Trading Ltd.	0.001008112151300 0.00000007337450
			ETH	0.00000007337430		0.002027707996630
			ETHW	0.002016656991160		0.002016656991160
			FTT	0.043906585000000		0.043906585000000
			LUNA2	90.395820520000000		90.395820520000000
			LUNA2_LOCKED LUNC	210.923581200000000 19,683,880.236247360000000		210.923581200000000 19,683,880.236247360000000
			SHIB	1,199,288.450000000000000		1,199,288.4500000000000000
			SOL			3.073552079695860
			SOL-PERP	3.00000000000000		3.00000000000000
			USD USDT	11,683.300075451756000		11,683.300075451756000 8.910226872246305
			any related accompanying materials and their books a		or submits that the customer asserted	cryptocurrency quantities and fiat which
does not match th		ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clair AURY	n to match their books and records. 321.556484910000000	FTX Trading Ltd	321.556484910000000
OTOTO INQUIE	on me	FIA Haung Elu.	FTT	16,490.790000000000000	TIA Hauling Ltu.	16,490.790000000000000000000000000000000000
			SOL	422.734635946137500		422.734635946137500
			SRM	416.888123200000000		416.888123200000000
			SRM_LOCKED	3,945.605514340000000		3,945.60551434000000
			TRX USD	34,780.315547331600000		0.000003440486260 34,780.315547331600000
			USDT	34,730.313347331000000		498.239062321393930
			any related accompanying materials and their books a		or submits that the customer asserted	cryptocurrency quantities and fiat which
21549 Name of		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clair ETH	0.000837740000000	FTX Trading Ltd.	0.000837740000000
			ETHW		3	0.000837740000000
			FTM			452.693963135567400
			FTT GRT	25.161000000000000		25.16100000000000 1,507.263970121017000
			HNT	1.097074000000000		1.09707400000000
			OXY	1,018.987365000000000		1,018.987365000000000
			RAY	117.112328460000000		117.112328460000000
			RSR	10,361.650054020110000		10,361.650054020110000
			SOL TRX	53.092986000000000		53.09298600000000 0.0000300000000
			USD			0.0000005080455
			USDT			0.00000004472965
			WRX	29.99430000000000		29.994300000000000
Reason: The Debto	tors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted clair BTC	n to match their books and records.	emore II and	0.010560231058310
48360 Name o	on file	FTX Trading Ltd.	FTT	4.730532266850109	FTX Trading Ltd.	4.730532266850110
			SRM	0.00000004008844		0.00000004008844
			USD	-0.004142070175306		-0.004142070175306
			USDT			81.162935595334280
Reason: The Debto	tors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted claim			
80206 Name o	on file	FTX Trading Ltd.	ATLAS	2,000.00000000000000	FTX Trading Ltd.	2,000.0000000000000000
			AUDIO BIT	20.00000000000000 240.000565701095000		20.00000000000000000000000000000000000
			BNB	4.042035715110790		4.042035715110790
			CRO	500.000000000000000		500.00000000000000000000000000000000000
			FTT	328.195728000000000		328.195728000000000
			IMX LRC	250.400000000000000 22.0000000000000000		250.400000000000000000000000000000000000
			LRC LUNA2	48.54432260000000000000000000000000000000000		48.54432260000000000000000000000000000000000
			LUNA2_LOCKED	113.270086100000000		113.27008610000000
			LUNC	150,000.451574750000000		150,000.451574750000000
			MATIC			111.616876633729580
			MNGO NEAR	1,500.000000000000000 120.900000000000000		1,500.0000000000000000000000000000000000
			POLIS	10.000000000000000000000000000000000000		10.000000000000000000000000000000000000
			SHIB	1,045,030.600000000000000		1,045,030.6000000000000000
			SOL	25.002759770000000		25.002759770000000
			TRX	10.0006206766722270		611.69587635745260
			USD XRP	19.099629575672270		19.099629575672270 195.556466212054630
			any related accompanying materials and their books a		or submits that the customer asserted	cryptocurrency quantities and fiat which
does not match th		ings in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clair AMZN	n to match their books and records. 5.00000000000000000000000000000000000	FTX Trading Ltd	5.00000000000000
OJIJO Name (on me	FIA HAUING LLU.	ATLAS	9.255200000000000	TIA Haunig Llu.	9.255200000000000
			GOOGL	4.803087240000000		4.80308724000000
			LUNA2	0.00000053110392		0.0000005311039
			LUNA2_LOCKED	3.279312291257580		3.27931229125758
			LUNC NFT (384193077563079185/FTX AU -	0.009807500000000		0.00980750000000
			WE ARE HERE! #67416)			1.000000000000000
			NFT (463282976867127605/JAPAN			3555555550000
			TICKET STUB #1484)			1.0000000000000000
			NFT (522288523793683064/FTX EU -			
			WE ARE HERE! #194284)			1.000000000000000
			NFT (529536384686616252/FTX EU - WE ARE HERE! #194067)			1.0000000000000000000000000000000000000
			NFT (571730878493302492/FTX EU -			
			WE ARE HERE! #194151)			1.0000000000000000000000000000000000000
			SOL	199.962000000000000		199.962000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 36 of 75

Claim			Asserted Claims		Me	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	-200.000000000000000		-200.0000000000000
			TRX	0.010322000000000		0.0103220000000
			USD	8,825.636760112386000		9,025.6367601123900
			USDT	11.003879118750000		11.0038791187500 0.0000000064130
			USTC XRP	0.00000006413000 0.794297000000000		0.794297000000
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim		ubmits that the customer asserted	d cryptocurrency quantities and fiat which
	Name on file	FTX Trading Ltd.	AVAX	0.00000004344000 FTX	Trading Ltd.	0.000000043440
			BAO BNB	3.00000000000000 0.0000005342600		3.000000000000 0.000000053426
			BTC	0.286700766796395		0.2867007667963
			BTC-PERP	0.00000000000000		0.0000000000000
		CEL	0.00000010591853		0.000000000000	
			CHZ	12,871.930524667707000		12,871.930524667707
			CRO	0.00000002051283		0.00000002051
			ETH	0.020929795196200		0.020929795196
			ETHW	0.020688070000000		0.020688070000
			FTT	0.000000405345734		0.000000405345
			GMT	0.00000006001116		0.00000006001
			GRT GST	1.00000000000000 0.00005340000000		1.00000000000 0.00005340000
			GST-PERP	-0.0000000000001818		-0.000000000000000000000000000000000000
			LUNA2	0.285021413800000		0.285021413800
			LUNA2_LOCKED	0.663201008800000		0.663201008800
			LUNC	64,001.980561794364000		64,001.980561794364
			MATIC	3,193.022989868124000		3,193.022989868124
			NFT (348860884895859568/FTX AU -			
			WE ARE HERE! #38530)			1.000000000000
			NFT (355175204043649628/FTX AU - WE ARE HERE! #38509)			1.00000000000
			NFT (443994872821053213/FTX EU - WE ARE HERE! #169122)			1.000000000000
			NFT (451915616978451188/FTX EU -			1.000000000000
			WE ARE HERE! #168565)			1.0000000000000
			NFT (522324901855750697/THE HILL BY FTX #39598)			1.0000000000000
			NFT (566728772367757609/FTX EU - WE ARE HERE! #169173)			1.000000000000
			NFT (571116690343444272/FTX CRYPTO			1.0000000000
			CUP 2022 KEY #15142)			1.000000000000
			SNX	0.141707010600170		0.141707010600
			SOL	0.000168582831382		0.000168582831 1.000000002200
			TRX	1.00000002200000		2.0000000000000000000000000000000000000
			LIRXT	2 00000000000000		
			UBXT USD	2.000000000000000 4.859.784461720710000		
oes not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.773957110065 0.000000008026: d cryptocurrency quantities and flat which
es not r			USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.	ubmits that the customer asserted	4,859.784461720710 101.273957110065 0.00000000826: d cryptocurrency quantities and flat which 0.000467610000 0.000467610000
	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.7844617207100 101.2739571100650 0.00000000802650 d cryptocurrency quantities and fiat which
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.7844617207100 101.2739571100651 0.00000008026: d cryptocurrency quantities and fiat which 0.0004676100000 0.0004676100000 25.0000000000000000000000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FIT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065t 0.0000000826: d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 25.000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,784461720710 101.273957110065 0.000000080826 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 25.000000000000 0.00000560000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FIT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.00000008026 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 25.000000000000 0.00000960000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 25.000000000000 1.00000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #530)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 25.000000000000 1.00000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #324)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 25.000000000000 0.0000000000000 1.00000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #334) NFT (401251013054855656/THE HILL BY	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 0.000467610000 25.000000000000 0.000000960000 1.00000000000000000000000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FITT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FFX #2090)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,784461720710 101.273957110065 0.000000080826 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 25.0000000000000 0.00000960000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #334) NFT (401251013054855656/THE HILL BY	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and fiat which 0.000467610000 25.00000000000 1.000000000000 1.0000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (383136994799020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 0.000467610000 25.000000000000 0.000000960000 1.00000000000000000000000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 25.000000000000 1.0000000000000 1.00000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (383136994799020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #530) NFT (358136984798020831/MEXICO TICKET STUB #534) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (563660224898555648/AUSTIN TICKET STUB #198)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,78446172071C 101.273957110065 0.00000000026 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000000 1.000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (563660224898555648/AUSTIN TICKET STUB #1198) NFT (5706844228034128228/MONZA	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.773957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 25.000000000000 1.0000000000000 1.00000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #530) NFT (358136984798020831/MEXICO TICKET STUB #534) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (563660224898555648/AUSTIN TICKET STUB #198)	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,784461720710 101.273957110065 0.00000000026 d cryptocurrency quantities and flat which 0.000467610000 25.000000000000 1.0000000000000 1.00000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348362742767745891/NETHERLANDS TICKET STUB #255) NFT (358362742767745891/NETHERLANDS TICKET STUB #320) NFT (35836984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (563660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #4431	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859.784461720710 101.273957110065 0.000000000026 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (55660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #4443) SOL TRX USD	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records.		4,859,784461720710 101.273957110065 0.0000000008026 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
es not r	match the quantities and holding	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #334) NFT (401251031054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (563660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor so to match their books and records.		4,859.784461720711 101.273957110065 0.000000000264 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
es not r	match the quantities and holdi Name on file	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (55660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #4443) SOL TRX USD	4,859.784461720710000 0.00000008026360 d records. Based on this review, the Debtor st to match their books and records. FTX Undetermined*	(Trading Ltd.	4,859,784461720711 101.273957110065 0.000000000264 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #530) NFT (358316984798020831/MEXICO TICKET STUB #534) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #136) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #1443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim	4,859.784461720710000 0.00000008026360 I records. Based on this review, the Debtor st to match their books and records. FTX Undetermined*	Trading Ltd.	4,859,784461,72071(101.773977110061 0.0000000002626 d cryptocurrency quantities and flat which 0.000467610000 25.00000000000000000 1.000000000000000000
es not r	match the quantities and holdir Name on file	ngs in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #320) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (55660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor so to match their books and records. FTX Undetermined*	Trading Ltd.	4,859,784461720711 101.273957110065 0.000000000264 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
asson: Ti	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333313173601496306/JAPAN) TICKET STUB #255) NFT (348562742767745891/NETHERLANDS) TICKET STUB #3530) NFT (38316994799020831/MEXICO) TICKET STUB #330) NFT (34816994799020831/MEXICO) TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM) TICKET STUB #186) NFT (57422862424583191/MONTREAL TICKET STUB #1186) NFT (503660224898555648/AUSTIN) TICKET STUB #1186) NFT (503664228034128228/MONZA) TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor so to match their books and records. FIX Undetermined* If records. Based on this review, the Debtor so to match their books and records.	Trading Ltd.	4,859.78446172071C 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 25.000000000000 1.0000000000000 1.00000000
asson: Ti	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (3338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #354) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (556660224898555648/AUSTIN TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AXS	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor ss to match their books and records. FTX Undetermined* If records. Based on this review, the Debtor ss to match their books and records. 5.358200788116020 FTX 0.0000000004159150	Trading Ltd.	4,859.784461720710 101.273957110055 0.000000008026 d cryptocurrency quantities and fiat which 0.000467610000 25.000000000000 1.0000000000000 1.00000000
asson: Ti	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (3383136984798020831/MEXICO TICKET STUB #530) NFT (3583136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (556660224898555648/AUSTIN TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AVS BNB BTC BTC-PERP	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor st to match their books and records. FTX Undetermined* If records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 0.000000006664970 0.038432784080540 0.000000000000000000000000000000000	Trading Ltd.	4,859.784461720711 101.273957110065 0.000000000264 d cryptocurrency quantities and flat which 0.000467610000 25.0000000000000000 1.0000000000000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #334) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #1386) NFT (574228662245583191/MONTREAL TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AXS BNB BTC ETH	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor st to match their books and records. FTX If records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 0.00000000664970 0.038432784080540 0.000000000000000000000000000000000	Trading Ltd.	4,859.78446172071 101.27395711006 0.00000000802 d cryptocurrency quantities and flat which 0.0046761000 0.00046761000 1.00000000000 1.00000000000 1.00000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #255) NFT (35836274978020831/MEXICO TICKET STUB #320) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #1366) NFT (556560224898555648/AUSTIN TICKET STUB #1186) NFT (5570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AXS BNB BTC BTC-PERP ETH ETH-20211231	4,859.784461720710000 0.00000008026360 d records. Based on this review, the Debtor st to match their books and records. FTX If records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 FTX 0.000000004159150 0.0000000000150000000000000000000000	Trading Ltd.	4,859.784461720711 101.273957110061 0.000000000262 d cryptocurrency quantities and flat which 0.000467610000 0.000467610000 1.0000000000000000000000000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #530) NFT (358136984798020831/MEXICO TICKET STUB #534) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #1481) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AVS BNB BTC BTC-PERP ETH ETH-20211231 ETHW	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor st to match their books and records. FTX If records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 FTX 0.00000000159150 0.000000000159150 0.0000000000000000 3.27195906279658 0.00000000000000000000000000000000000	Trading Ltd.	4,859.784461,720711 101.273975110061 0.00000000802td 0.00000000002td d cryptocurrency quantities and flat which 0.000467610000 25.00000000000000000 1.000000000000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #330) NFT (358136984798020831/MEXICO TICKET STUB #334) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #1386) NFT (57422862245583191/MONTREAL TICKET STUB #1186) NFT (563660224898555648/AUSTIN TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AXS BNB BTC BTC-PERP ETH ETH-20211231 ETHW FTT	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor st to match their books and records. FTX If records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 FTX 0.000000006664970 0.038432784080540 0.000000000000000000000000000000000	Trading Ltd.	4,859.78446172071 101.27395711006 0.00000000802 d cryptocurrency quantities and flat which 0.00046761000 0.00046761000 1.00000000000 25.0000000000 1.00000000000 1.00000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW ETH GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #320) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (55660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAXS BNB BTC BTC-PERP ETH ETH-20211231 ETHW FTT FTT-PERP	4,859.784461720710000 0.00000008026360 d records. Based on this review, the Debtor st to match their books and records. FTX Undetermined* d records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 FTX 0.00000000159150 0.000000000159150 0.0000000000000000000000000000000000	Trading Ltd.	4,859.784461720711 101.27395711006: 0.00000000802: d cryptocurrency quantities and flat which 0.000467610000 25.00000000000000000000000000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358136984798020831/MEXICO TICKET STUB #530) NFT (358136984798020831/MEXICO TICKET STUB #534) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (56360224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AVS BNB BTC BTC BTC-PERP ETH ETH-20211231 ETHW FTT FTT-PERP LUNA2	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor stomatch their books and records. FTX Undetermined* If records. Based on this review, the Debtor stomatch their books and records. FTX Undetermined* If records. Based on this review, the Debtor stomatch their books and records. 5.358200788116020 FTX 0.000000000159150 0.0000000000000000 3.27195906279658 0.00000000000000000000000000000000000	Trading Ltd.	4,859.784461,72071(101.27397110061 0.00000000802td 0.00000000802td d cryptocurrency quantities and flat which 0.000467610000 25.00000000000000000000000000000000
es not r	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW ETH GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (338313173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #320) NFT (358136984798020831/MEXICO TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (55660224898555648/AUSTIN TICKET STUB #198) NFT (570684428034128228/MONZA TICKET STUB #443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAXS BNB BTC BTC-PERP ETH ETH-20211231 ETHW FTT FTT-PERP	4,859.784461720710000 0.00000008026360 d records. Based on this review, the Debtor st to match their books and records. FTX Undetermined* d records. Based on this review, the Debtor st to match their books and records. 5.358200788116020 FTX 0.00000000159150 0.000000000159150 0.0000000000000000000000000000000000	Trading Ltd.	4,859.78446172071 101.27395711006 0.00000000802 d cryptocurrency quantities and flat which 0.00046761000 0.00046761000 1.00000000000 25.00000000000 1.000000000000 1.0000000000
asson: Ti	match the quantities and holdi Name on file the property of	eview of the filed proof of claim and a	USD USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (333313173601496306/JAPAN) TICKET STUB #255) NFT (348562742767745891/NETHERLANDS) TICKET STUB #330) NFT (38316994799020831/MEXICO) TICKET STUB #330) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM) TICKET STUB #167) NFT (52742286224583191/MONTREAL) TICKET STUB #1186) NFT (503660224898555648/AUSTIN) TICKET STUB #1186) NFT (503660224898555648/AUSTIN) TICKET STUB #1181 SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX BNB BTC BTC-PERP ETH ETH-20211231 ETHW FTT FTT FTT FTT FTT FTT FTT FTT FTT-PERP LUNA2	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor so to match their books and records. FIX If records. Based on this review, the Debtor so to match their books and records. 5.358200788116020 FIX 0.00000006664970 0.038432784080540 0.000000000000000000000000000000000	Trading Ltd.	4,859.784461720710 101.273957110065 0.000000008026 d cryptocurrency quantities and flat which 0.000467610000 25.00000000000000000 1.000000000000000000
ason: Ti	match the quantities and holdi Name on file the properties of th	eview of the filed proof of claim and a	USD USDT USDT USDT USDT USTC any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim. ETH ETHW FTT GST NFT (306024707087600992/SINGAPORE TICKET STUB #104) NFT (3383813173601496306/JAPAN TICKET STUB #255) NFT (348562742767745891/NETHERLANDS TICKET STUB #350) NFT (358362742767745891/NETHERLANDS TICKET STUB #324) NFT (401251013054855656/THE HILL BY FTX #2090) NFT (474293814932149008/BELGIUM TICKET STUB #67) NFT (527422862245583191/MONTREAL TICKET STUB #1186) NFT (55660224898555648/AUSTIN TICKET STUB #1186) NFT (570684428034128228/MONZA TICKET STUB #1443) SOL TRX USD USDT any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim AVAX AVS BNB BTC BTC-PERP ETH ETH-20211231 ETHW FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC	4,859.784461720710000 0.00000008026360 If records. Based on this review, the Debtor so to match their books and records. FIX If records. Based on this review, the Debtor so to match their books and records. 5.358200788116020 FIX 0.00000006664970 0.038432784080540 0.000000000000000000000000000000000	Trading Ltd.	4,859,784461720710 101.273957110065 0.000000080806 d cryptocurrency quantities and fiat which 0.000467610000 0.000467610000 1.0000000000000 1.000000000000 1.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27790 Name on file

FTX Trading Ltd.

173.60360108051

BNB

1.35322816804

1.35322816804

173.603601080516850 1.353228168049680

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 37 of 75

Asserted Claims

Modified Claim

Claim Number						
						man at the same and
Itullibei	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	Undetermined*		3.4847338372199
	harra and distant		and the state of a second control of the state of the sta	and accorde Board on this motion the Bolton	and the standard stan	at all and a second first of the
			any related accompanying materials and their books a		r submits that the customer asser	ted cryptocurrency quantities and flat which
12028 Name on fi		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clair AVAX	0.034960200492190	ETV Trading Ltd	0.0349602004921
+2026 Name on n	lie	FIX ITAUING Ltu.	BNB	0.0000000500000	FIX ITAUING LLU.	0.000000050000
			BTC	0.0000000496710		0.0000000049673
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH			0.2233580760583
			ETHW	0.222142744738705		0.22214274473870
			FTT	35.156708192385710		35.15670819238573
			LUNC-PERP	0.000000000000003		0.00000000000000
			SOL	0.003746721923280		0.00374672192328
			SRM	0.001638430000000		0.00163843000000
			SRM_LOCKED SUSHI	0.005960430000000		0.00596043000000
			USD	0.00000005000000 438.996212209354800		0.00000000500000 438.99621220935480
			USDT	438.550212205334600		420.5311123479058
			0301			420.3311123473030.
Passon: The Dobtors I	have conducted a review	ou of the filed proof of claim and	any related accompanying materials and their books a	and records. Based on this review the Dobte	r submits that the sustamer asser	tod cryptocurroncy quantities and fiat which
			ordingly, the Debtors seek to modify the asserted clair		submits that the customer asser	ted cryptocurrency quantities and nat winer
1968 Name on f		FTX Trading Ltd.	BNB	0.00307000000000	FTX Trading Ltd.	0.00307000000000
			BTC	0.022888458515100		0.02288845851510
			COMP	0.609141080000000		0.60914108000000
			DOGE	422.368762900000000		422.36876290000000
			ETH			0.39303190774288
			ETHW	0.391961164362440		0.39196116436244
			FTT	15.813066980000000		15.81306698000000
			RAY			69.67285520310820
			USD	5.153685365164388		5.15368536516438
			XRP	2,709.207503090614000		2,709.20750309061400
			any related accompanying materials and their books a		r submits that the customer asser	rted cryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted clair			
8433 Name on f	rile	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.0000000279426
			BTC	0.00000003137930		0.0000000313793
			ETH	0.00000004301820		0.00000000430182 34.29533854167642
			FTT FTT-PERP	34.295338541676470		
			GOOGL	-250.00000000000000 9.340311627700000		-250.00000000000000 9.34031162770000
			LTC	0.0000001884520		0.0000000188452
			LUNA2	0.000950486796300		0.00095048679630
			LUNA2_LOCKED	0.002217802525000		0.00221780252500
			NVDA	0.00000020000000		0.0000002000000
			NVDA_PRE	0.00000003890830		0.000000038908
			SOL	0.00000005000000		0.0000000500000
			TRX			81,832.85709557275000
			TSLA	0.00000010000000		0.0000001000000
			TSLAPRE	0.00000002452850		0.0000000245285
			TSLAPRE USD	0.00000002452850 15,263.871824438347000		0.0000000024528 15,263.8718244383470
			USD USDT USTC any related accompanying materials and their books a	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto	or submits that the customer asser	15,263.87182443834700 0.0042065163086: 0.13454600000000
does not match the q	uantities and holdings i		USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debto m to match their books and records.	or submits that the customer asset	15,263.8718244383470(0.0042065163086: 0.1345460000000(rted cryptocurrency quantities and fiat which 0.0075505281480: 0.2488460000000
does not match the q	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debto m to match their books and records.		15,263.87182443834700 0.0042065163086: 0.13454600000000 ted cryptocurrency quantities and fiat which 0.0075505281480
loes not match the q	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debto m to match their books and records.		15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.00591865878288
loes not match the q	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debto m to match their books and records.		15,263.87182443834700 0.0042065163086: 0.13454600000000 rted cryptocurrency quantities and fiat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588214
loes not match the q	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BNB DOGE ETH ETHW FTT SOL TRX	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records.		15,263.87182443834700 0.0042065163086: 0.13454600000000 rted cryptocurrency quantities and fiat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588214 0.06860991000000 4.806079695000000
does not match the q	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BNB DOGE ETH ETHW FTT SOL TRX USD	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records.		15,263.87182443834700 0.0042065163086 0.13454600000001 rted cryptocurrency quantities and fiat which 0.00755052814800 0.2488460000000 1.00591865878281 1.0005432158821 0.06860991000000 4.80607969500000 0.00000200000000
loes not match the q	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BNB DOGE ETH ETHW FTT SOL TRX	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records.		15,263.87182443834700 0.0042065163086: 0.13454600000000 rted cryptocurrency quantities and fiat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588214 0.06860991000000 4.806079695000000
loes not match the q 6613 Name on f	uantities and holdings i	in such customer's accounts. Acco	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000	FTX Trading Ltd.	15,263.87182443834700 0.0042065163086: 0.13454600000001 rted cryptocurrency quantities and fiat which 0.00755052814803 0.24884600000001 1.00591865878288 1.00054321588214 0.06860991000000 4.80607969500000 0.00002000000000
oes not match the q 6613 Name on fi Name on fi	uantities and holdings i ile	in such customer's accounts. Accorning Ltd. FTX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd.	15,263.87182443834700 0.0042065163086: 0.13454600000001 rted cryptocurrency quantities and fiat which 0.00755052814803 0.24884600000001 1.00591865878288 1.00054321588214 0.06860991000000 4.80607969500000 0.00002000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588210 0.068609991000000 4.80607969500000 0.000002000000000 0.00002000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086: 0.13454600000001 rted cryptocurrency quantities and fiat which 0.00755052814803 0.24884600000001 1.00591865878288 1.00054321588214 0.06860991000000 4.80607969500000 0.00002000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clain AR-PERP	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debtom to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and fiat which 0.00755052814803 0.24884600000000 1.00591865878288 1.00054321588214 0.06860991000000 4.80607969500000 0.000081512226488 3,085.23570029046800 rted cryptocurrency quantities and fiat which
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX	15,263.871824438347000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and fiat which 0.00755052814800 0.2488460000000 1.0059186587828 1.0005432158821 0.068609910000 4.80607969500000 0.00000200000000 0.0000051512226483 3,085.23570029046800 rted cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE	15,263.871824438347000 0.004206516308612 0.13454600000000 and records. Based on this review, the Debte on to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.2488460000000 1.0059186587828 1.0005432158821 0.068609910000 4.8060796950000 0.00000200000000 0.00000200000000 0.00005151222648 3,085.23570029046800 rted cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN	15,263.871824438347000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588214 0.068609991000000 4.806079695500000 0.00000200000000 0.00002000000000 0.0008151212226488 3,085.23570029046800 rted cryptocurrency quantities and flat which 0.0000000000000000 0.06172696944674 0.00000000085183 0.0329001844074 -0.00000000241499 0.000000000100535
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PEP AVAX BNB BTC CBSE COIN EDEN	15,263.871824438347000 0.004206515308612 0.13454600000000 and records. Based on this review, the Debte m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770 0.0042065163086 0.1345460000001 rted cryptocurrency quantities and fiat which 0.00755052814800 0.2488460000000 1.00591865878281 1.00054321588211 0.0686099100000 4.80607969500000 0.0000200000000 0.00081512226483 3,085,23570029046800 rted cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
loes not match the q 6613 Name on fi Mame on fi 1000 Name on fi	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte on to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.0053865878288 1.00054321588214 0.0686093100000 4.80607969500000 4.80607969500000 0.000002000000000 0.00001512226488 3,085.23570029046800 rted cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
loes not match the q 16613 Name on f 16613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte on to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588214 0.06860991000000 4.80607969500000 0.0000200000000 0.0000200000000 0.00002200000000
loes not match the q 6613 Name on fi Mame on fi 1000 Name on fi	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AP-ERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.00594321588214 0.06860991000000 4.80607969500000 0.00002200000000 0.00081512226483 3,085,23570029046800 rted cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
loes not match the q 6613 Name on fi Mame on fi 1000 Name on fi	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FITT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.00591865878288 1.00054321588210 0.0686699100000 4.80607969500000 0.000002000000000 0.0000120000000000
loes not match the q 6613 Name on fi Mame on fi 1000 Name on fi	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000000 1.00591865878288 1.0054321588214 0.06860991000000 4.80607969500000 0.00000200000000 0.00000200000000 0.00002200000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte on to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.0005432158821 0.06860991000000 4.80607969500000 0.000002000000000 0.00000200000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FIT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debte on to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.0005432158821 0.06860991000000 4.80607969500000 0.000002000000000 0.00000200000000
loes not match the q 6613 Name on fi Mame on fi 1000 Name on fi	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM	15,263.871824438347000 0.004206515308612 0.134546000000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770 0.0042065163086 0.1345460000001 rted cryptocurrency quantities and fiat which 0.00755052814800 0.2488460000000 1.00591865878281 1.00054321588211 0.0686099100000 4.80607969500000 0.0000200000000 0.0008151222648 3,085,23570029046801 rted cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED	15,263.871824438347000 0.004206515308612 0.134546000000000 and records. Based on this review, the Debte in to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.0005432158821 0.06860991000000 4.80607969500000 0.000002000000000 0.00000200000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FIT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PR AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.00755052814800 0.2488460000000 1.00591865878281 1.005432158821 0.0686099100000 4.8060796950000 0.000020000000 0.00081512226483 3,085,23570029046800 rted cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834770
oes not match the q 6613 Name on f 0613 Name on f	uantities and holdings i ile have conducted a revie uantities and holdings i	in such customer's accounts. Accorning Ltd. FTX Trading Ltd. ew of the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts. Accorning to the filed proof of claim and in such customer's accounts.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT	15,263.871824438347000	FTX Trading Ltd. r submits that the customer asser	15,263.87182443834700
eason: The Debtors I eason The Debtors I eason The Obstar I eason The Obstar I eason Obstar I ea	uantities and holdings i ile have conducted a revie uantities and holdings i ile	in such customer's accounts. According Ltd. EW of the filed proof of claim and in such customer's accounts. According Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asser FTX Trading Ltd.	15,263.87182443834700
eason: The Debtors I bes not match the q cason: The Debtors I bes not match the q cason: The Debtors I bes not match the q cason: The Debtors I	nuantities and holdings in the seconducted a revieus and holdings in the seconducted and holdings in the seconducted a revieus and holdings in the seconducted and holdings in the sec	in such customer's accounts. According Ltd. ew of the filed proof of claim and a in such customer's accounts. According Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT USDT USDT USDT USDT USDT USDT	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asser FTX Trading Ltd.	15,263.87182443834700
eason: The Debtors I oes not match the q 6237 Name on f	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FITT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM LOCKED SUSHI TRX USD USDT WBTC XRP	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00531685878281 1.0005432158821 0.06866991000000 4.80607969500000 0.0000020000000000000000000000000
eason: The Debtors I oes not match the q 6237 Name on f	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. ew of the filed proof of claim and a in such customer's accounts. According Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-VERPE	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asser FTX Trading Ltd.	15,263.87182443834770
eason: The Debtors I oes not match the q 6237 Name on f	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-YERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPRE ETH	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.8718244383470 0.0042065163086 0.1345460000000 rted cryptocurrency quantities and flat which 0.0075505281480 0.2488460000000 1.0059186587828 1.0005432158821 0.0686099100000 4.8060796950000 0.0000020000000 0.0000020000000 0.0000151222648 3,085.2357002904680 rted cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
Reason: The Debtors I loes not match the q	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FIT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPE ETH ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPRE ETH FTT	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00531685878281 1.00054321588211 0.06860931000000 4.80607969500000 0.0000020000000000000000000000000
Reason: The Debtors I loes not match the q	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PER BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PER ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMXMPRE ETH ETH ETH ETH ETH ETH ETH ETH ETH ET	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834770
deason: The Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the Debtors I loes not match the questions of the performance of	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC CRSSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPRE ETH ETH ETT GOOGL GOOGLPRE	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.00054321588211 0.06860991000000 4.80607969500000 0.0000020000000000000000000000000
Reason: The Debtors I loes not match the q	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPRE ETH FTT GOOGL GOOGLPRE KIN	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00531685878281 1.00054321588211 0.06860931000000 4.80607969500000 0.0000020000000000000000000000000
Reason: The Debtors I loes not match the q	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC CRSSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPRE ETH ETH ETT GOOGL GOOGLPRE	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.00054321588211 0.06860991000000 4.80607969500000 0.0000020000000000000000000000000
Reason: The Debtors I Reason: The Debtors I Reason: The Debtors I Reason: The Debtors I	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZ FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZ MRPRE ETH FTT GOOGL GOOGL GOOGL GOOGL GOOGL RIC NFT (294786674474622087/FTX CRYPTO	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.00054321588210 0.06860991000000 4.80607969500000 0.000002000000000 0.0000120000000000
eason: The Debtors I oes not match the q 6237 Name on f	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AMZNPRE ETH FTT GOOGL GOOGLBRE KIN NFT (294786674474622087/FTX CRYPTO CUP 2022 KEY #1678)	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.00054321588210 0.06860991000000 4.80607969500000 0.000002000000000 0.0000120000000000
Reason: The Debtors I	have conducted a revieuantities and holdings is	in such customer's accounts. According Ltd. Ew of the filed proof of claim and a in such customer's accounts. According Ltd. ETX Trading Ltd.	USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair BNB DOGE ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP AVAX BNB BTC CBSE COIN EDEN ENS-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-PERP ETH ETHW FTT LINK SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WBTC XRP any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clair AR-X-PRPE ETH FTT GOOGL GOOGLPRE KIN NFT (294786674474622087/FTX CRYPTO CUP 2022 KEY #1678) NFT (38231380457664758/FTX AU -	15,263.871824438347000 0.004206516308612 0.134546000000000 and records. Based on this review, the Debto m to match their books and records. 4.80000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asser FTX Trading Ltd.	15,263.87182443834700 0.0042065163086. 0.13454600000001 rted cryptocurrency quantities and flat which 0.00755052814800 0.24884600000001 1.00591865878281 1.00054321588211 0.06860991000000 4.80607969500000 0.00002000000000 0.00081512226488 3,085.235700290468001 rted cryptocurrency quantities and flat which 0.0000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 38 of 75

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (432001318230354384/FTX AU -			
			WE ARE HERE! #25387)			1.000000000000000
			NFT (473452602289275569/THE HILL BY			
			FTX #2674)			1.000000000000000
			NFT (484413872535119344/FTX AU -			
			WE ARE HERE! #3851)			1.000000000000000
			NFT (519747057180381776/FTX EU -			1.000000000000000
			WE ARE HERE! #151580) NFT (521830208735205352/FTX EU -			1.00000000000000
			WE ARE HERE! #151253)			1.000000000000000
			NFT (527792228403448072/BAKU			1.00000000000000
			TICKET STUB #1931)			1.000000000000000
			11CKE1 3100 #1331)			1.0000000000000
			NFT (543406095511219097/MONTREAL			
			TICKET STUB #1100)			1.000000000000000
			NFT (566315680342222897/FTX EU -			
			WE ARE HERE! #151533)			1.000000000000000
			NIO			0.00000005000000
			PYPL			0.00000005000000
			SPY			0.00000007000000
			TRX			0.000001000000000
			USD	Undetermined*		1.850964678612027
			USDT			0.000011922317141
Reason: The Del	htors have conducted a revie	ow of the filed proof of claim and an	v related accompanying materials and their books	and records. Rased on this review, the Debt	or submits that the customer asserted o	ryptocurrency quantities and fiat which

		USDT	Undetermined*	0.000011922
		and any related accompanying materials and their b Accordingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debtor submits that the customer asserted	cryptocurrency quantities and fiat whi
Name on file	FTX Trading Ltd.	1INCH	0.140215194053272 FTX Trading Ltd.	0.140215194
		1INCH-PERP	-50.0000000000000	-50.000000000
		AAPL	0.002402473119817	0.002402473
		AAVE	0.007565070519648	0.007565070
		AGLD	0.000806500000000	0.000806500
		AKRO	442.363719530000000	442.363719530
		ALCX	0.000010375000000	0.000010375
		ALCX-PERP	0.0000000000000	0.000000000
		ALEPH	0.00019000000000	0.000190000
		ALICE	0.00108350000000	0.001083500
		ALPHA	0.089707779106228	0.089707779
		AMC	0.007969018810921	0.00796901
		AMPL	8.275834301832342	8.27583430
		AMZN	0.001837025991600	0.00183702
		AMZNPRE	0.000000002229058	0.00000000
		APE		0.00001817
		APE-PERP	-17.4000000000000	-17.40000000
		ARKK	0.009512505146232	0.00951250
		AR-PERP	0.0000000000000	0.00000000
		ASD	983.793179751861700	983.79317975
		ASD-PERP	-5,159.5000000000000	-5,159.50000000
		ATLAS	0.03235000000000	0.03235000
		ATOM		102.89136313
		ATOM-PERP	0.0000000000000	0.00000000
		AUDIO	0.032575000000000	0.03257500
		AURY	0.00003000000000	0.00003000
		AXS		0.11058184
		AXS-PERP	-10.2000000000000	-10.20000000
		BABA	0.105471436462920	0.10547143
		BADGER	0.001329050000000	0.00132905
		BAL	0.00008440000000	0.00008440
		BAND	0.066737049455634	0.06673704
		BAND-PERP	0.00000000000003	0.00000000
		BAO	21.505.00133489000000	21.505.00133489
		BAT	0.02001244000000	0.02001244
		BCH		0.01944491
		BILI	0.000610712831290	0.00061071
		BIT	2.03772890000000	2.03772890
		BIT-PERP	0.0000000000000	37,428.00000000
		BLT	0.00195000000000	0.00195000
		BNB	0.000299251201391	0.00029925
		BNT	0.00023232201331	36.66324014
		BOBA	0.08177207000000	0.08177207
		BTC	0.038193219517669	0.03819321
		BYND	0.545813336594780	0.54581333
		C98	0.01259000000000	0.01259000
		CAKE-PERP	0.0000000000000000000000000000000000000	0.00000000
		CEL	0.000000000000	26.07924585
		CEL-PERP	-0.00000000000721	-0.00000000
		CHR	0.08209500000000	0.08209500
		CHZ	0.24365000000000	0.24365000
		CITY	1.945551000000000	1.94555100
		CLV	0.07343850000000	0.07343850
		COIN	0.009522363713593	0.00952236
		COMP	0.00041913800000	0.00932236
		COMP-PERP	0.0000000000000000	0.00004191
		CONV	0.21735000000000	0.21735000
		COPE	0.10971000000000	0.10971000
		CQT	0.0343000000000	0.03430000
			0.00239480000000	
		CREAM	10.20321915000000	0.00023948
		CRO		10.20321915
		CVC	0.022650320000000	0.02265032
		DAWN	0.000575000000000	0.00057500
		DENT	5.4480000000000	5.44800000
		DFL	0.01705000000000	0.01705000
		DMG	0.07521549000000	0.07521549
		DODO	0.00293800000000	0.00293800
		DOGE		1,196.61041511
		DOGE-PERP	-138.00000000000000	-138.00000000
		DOT		0.00805516
		DOT-PERP	0.000000000000021	0.00000000
		DYDX	0.000133500000000	0.00013350
		DYDX-PERP	-213.50000000000000	-213.50000000
		EDEN	0.00123300000000	0.00123300
		EMB	0.0959000000000	0.09590000
		EIVID		
				0.04710500
		ENJ	0.04710500000000	
				0.047105000 0.000087800 0.000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 39 of 75

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHE	0.002553705486105 0.021458504821860		0.00255370548610 0.02145850482186
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.012878273408422		0.01287827340842
			FB	0.010036348851350		0.01003634885135
			FIDA	0.002550000000000		0.00255000000000
			FIL-PERP	-20.000000000000000		-20.00000000000000
			FRONT	0.009065000000000		0.00906500000000
			FTM	240.24055500000000		73.93477708397916
			FTT FTT-PERP	240.310655090000000 -121.200000000000000		240.31065509000000
			GALA	0.0213000000000000		-121.2000000000000 0.02130000000000
			GAL-PERP	-30.000000000000000		-30.0000000000000
			GARI	0.001210000000000		0.00121000000000
			GBTC	0.009286170736826		0.00928617073682
			GENE	0.000138500000000		0.00013850000000
			GLMR-PERP	-162.000000000000000		-162.00000000000000
			GODS	0.002056000000000		0.00205600000000
			GOG	0.000915000000000		0.0009150000000
			GOOGL GOOGLPRE	0.419600600000000 -0.00000000088251		0.41960060000000 -0.000000000882
			GRT	0.600043281157646		0.6000432811576
			GST	1.30000000000000		1.3000000000000
			GST-PERP	0.0000000000198		0.0000000000000
			GT	0.312214340000000		0.3122143400000
			HGET	3.990606060000000		3.9906060600000
			HMT	0.001790000000000		0.0017900000000
			HNT	0.072434400000000		0.0724344000000
			HNT-PERP HOLY	-0.000000000000000 0.000545000000000		-0.0000000000000 0.0005450000000
				3.582139884284501		
			HOOD HT	0.462786020144698		3.5821398842845 0.4627860201446
			HT-PERP	-9.73000000000000		-9.7300000000000
			HUM	0.085650000000000		0.0856500000000
			HXRO	0.002090000000000		0.0020900000000
			ICP-PERP	0.000000000000004		0.0000000000000000000000000000000000000
			IMX	0.001524500000000		0.0015245000000
			IMX-PERP	50.00000000000000		50.0000000000000
			INTER	4.198220530000000		4.1982205300000
			IOTA-PERP	-2,500.00000000000000 59.38896259000000		-2,500.00000000000000
			JET JST	0.06625000000000		59.3889625900000 0.0662500000000
			KIN	151.850000000000000		151.85000000000000
			KNC	9.681817261828078		9.6818172618280
			LIKE	0.00000090000000		0.000000900000
			LINA	0.317750000000000		0.3177500000000
			LINK	0.059275465164180		0.0592754651641
			LINK-PERP	0.000000000000000		0.0000000000000
			LRC LTC	0.044760000000000 0.568302793498362		0.04476000000000 0.5683027934983
			LTC-PERP	0.000000000000000		0.0000000000000
			LUA	0.056376000000000		0.05637600000000
			MANA	0.017150000000000		0.01715000000000
			MAPS	0.004130000000000		0.0041300000000
			MATH	0.001944500000000		0.0019445000000
			MATIC			8.1525475235457
			MATIC-PERP	-231.000000000000000		-231.00000000000000
			MBS	0.001065000000000		0.00106500000000
			MCB MEDIA	1.679265000000000 0.210143000000000		1.6792650000000
			MEDIA MEDIA-PERP	-0.4000000000000		0.2101430000000 -0.40000000000000
			MER	0.009810000000000		0.00981000000000
			MKR	0.000238201081307		0.0002382010813
			MKR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MNGO	0.006900000000000		0.0069000000000
			MOB	7.679730070000000		7.6797300700000
			MSOL	0.000053800776220		0.0000538007762
			MSTR	0.003895757101667		0.0038957571016
			MTA	103.478025860000000		103.4780258600000
			MTL NFT (298514630904928398/FTX CRYPTO	0.000901000000000		0.0009010000000
			NFT (298514630904928398/FTX CRYPTO CUP 2022 KEY #21203)			1.00000000000000
			COT LOLE KET WELLOS,			1.00000000000
			NFT (398823421413108700/SINGAPORE			
			TICKET STUB #966)			1.000000000000000
			NFT (457680249164460802/BELGIUM			
			TICKET STUB #1328)			1.0000000000000
			NFT (484952254739670589/THE HILL BY			
			FTX #5848)			1.000000000000
			NVDA	0.000037971009910		0.0000379710099
			OKB OKB-PERP	0.00000005881793 -0.000000000000005		0.000000058817 -0.00000000000000
			OMG	-0.000000000000000		0.1131521490490
			ONE-PERP	110,000.000000000000000		110,000.0000000000000000000000000000000
			OP-PERP	-151.0000000000000000		-151.0000000000000
			ORBS	348.158436870000000		348.1584368700000
			OXY	0.002080000000000		0.0020800000000
			PEOPLE	0.000200000000000		0.0002000000000
			PERP	0.000829000000000		0.0008290000000
			PERP-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			POLIS	0.001027000000000		0.0010270000000
			PROM	0.000170600000000		0.0001706000000
			PSG	0.000085500000000		0.0000855000000
			PTU PUNDIX	26.622631730000000 0.002223500000000		26.6226317300000 0.0022235000000
			PYPL	0.0022233000000000		0.002223500000
			RAMP	0.015470000000000		0.0154700000000
			RAY	5.005354703501764		5.0053547035017
			REEF	0.123450000000000		0.1234500000000
			REN	0.143684974641859		0.1436849746418
			RON-PERP	-112.900000000000000		-112.9000000000000
			ROOK	0.279591845000000		0.2795918450000
			RSR			-84,674.7497705060500
			RSR-PERP	199,190.000000000000000		199,190.00000000000000
			RUNE	0.017297957059345		0.01729795705934

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 40 of 75

Claim			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP	-0.00000000000003		-0.00000000000000
			SAND	0.040655000000000		0.040655000000000
			SECO	1.025661760000000		1.025661760000000
			SHIB	9,912,727.322392240000000		9,912,727.322392240000000
			SKL	147.506022470000000		147.506022470000000
			SLND	1.20000400000000		1.20000400000000
			SLP	0.07310000000000		0.073100000000000
			SLRS	0.004125000000000		0.004125000000000
			SNX			0.003658903933023
			SNX-PERP	-0.00000000000003		-0.00000000000000
			SNY	0.000003000000000		0.00000300000000
			SOL			0.425825957921509
			SOS-PERP	83,100,000.000000000000000		83,100,000.0000000000000000
			SPELL	2.156500000000000		2.156500000000000
			SQ	0.134613632340896		0.134613632340896
			SRM	0.015092540000000		0.015092540000000
			SRM_LOCKED	0.084110600000000		0.084110600000000
			STARS	0.00081000000000		0.000810000000000
			STEP	2.205764790000000		2.205764790000000
			STMX	0.174750000000000		0.174750000000000
			STORJ	0.004453000000000		0.004453000000000
			STSOL	0.00004700000000		0.000047000000000
			SUN	495.070394505000000		495.070394505000000
			SUSHI	0.0000001098076		0.00000001098076
			SXP	17.151807205304710		17.151807205304710
			THETA-PERP	0.0000000000007		0.000000000000007
			TLM	0.083520000000000		0.083520000000000
			TLRY	0.000228000000000		0.000228000000000
			томо	0.016940334665062		0.016940334665062
			TONCOIN	2.252860670000000		2.252860670000000
			TONCOIN-PERP	-0.00000000000028		-0.000000000000028
			TRU	132.109860160000000		132.109860160000000
			TRX			1.193767625559026
			TRX-PERP	0.00000000000000		-5,084.00000000000000
			TRYB	0.00000005847547		0.00000005847547
			TSLA			0.006214466723720
			TSLAPRE	-0.00000002356225		-0.00000002356225
			TSM	0.003005267203721		0.003005267203721
			TULIP	0.000055000000000		0.000055000000000
			UBXT	0.312965000000000		0.312965000000000
			UMEE	0.00500000000000		0.005000000000000
			UNI	0.060888081646677		0.060888081646677
			UNISWAP-PERP	0.00000000000000		0.000000000000000
			USD	9,099.87560000000000		-2,661.428396420526000
			USDT			2,989.367612778002200
			VGX	0.002925000000000		0.002925000000000
			WAVES	0.000357500000000		0.000357500000000
			WRX	0.00436000000000		0.004360000000000
			XRP	0.000000000000000		0.721360655407128
			YFII-PERP	0.0000000000000		0.000000000000000
			ZM	1.002226679681172		1.002226679681172
			ZRX	0.005820000000000		0.005820000000000
			ny related accompanying materials and their bo rdingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor subm	nits that the customer asserted	cryptocurrency quantities and fiat which
0306 Name		TX Trading Ltd.	AVAX		ading Ltd.	5.423219984000000
USUO INAME	on me	IA ITAUITIE LLU.	PTC	0.000058365600000	aung Ltu.	0.000059365600000

306	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	5.423219984000000
			BTC	0.000058265600000	0.000058265600000
			EDEN	0.00000006703760	0.00000006703760
			FIDA	0.088043718508980	0.088043718508980
			FTT	5.531878930074884	5.531878930074884
			GME	0.000000040000000	0.0000004000000
			GMEPRE	-0.00000001100300	-0.00000001100300
			MATIC		40.930198270057270
			MOB	0.00000009024742	0.00000009024742
			SOL	1.069816715187913	1.069816715187913
			SQ	0.00000005821540	0.00000005821540
			SRM	0.00114404000000	0.001144040000000
			SRM_LOCKED	0.004609840000000	0.004609840000000
			TRX	0.00000400000000	0.0000400000000
			USD	673.850021560763400	673.850021560763400
			USDT	0.000100006687376	0.000100006687376

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed modes not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32845 Name on file FTX Trading Ltd. AAVE-PERP

32845	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP		0.00000000000227
			ASD-PERP		-0.00000000000454
			AVAX		0.00000007468522
			BNB	0.110389700000000	0.110389705006980
			BTC	0.000066260000000	0.000066267476656
			BTC-PERP		0.0000000000000000000000000000000000000
			BULL		0.00000004080000
			BVOL		0.000010000000000
			COMP		0.00000010000000
			CQT		0.005000000000000
			CRV		0.00000010000000
			DAI		0.00000007608050
			DOGE		0.00000004303160
			DOGEBULL		0.00000006400000
			ETH	0.000621700000000	0.000621702761920
			ETHBULL		0.00000001235000
			ETH-PERP		-0.000000000000001
			ETHW		0.000551702761920
			FTM		0.000005000000000
			FTT	125.000000160000000	125.000000167284000
			FTT-PERP		-0.00000000000027
			LUNA2		0.000006569892234
			LUNA2_LOCKED		0.000015329748550
			SOL		0.005949957599282
			SOL-PERP		0.00000000000014
			SRM	0.659989360000000	0.659989360000000
			SRM_LOCKED		2.793611620000000
			SUSHI		0.000000021460843
			томо		0.002543114638578
			TRX		0.000132000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 41 of 75

Claim Number			Asserted Claims		IVIO	dified Claim
- runneci	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP USD	4,155.440000000000000		0.00000000000 4,155.4394145064
			USDT			0.00939951765
			USTC WBTC			0.00093000000 0.0000001819
ason: The Debtor	ors have conducted a review of the fi	filed proof of claim and any	related accompanying materials and their h	books and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte			0.00027706583
54 Name or	on file FTX Trad	ing Ltd.	ETH		FTX Trading Ltd.	6.7989623623
			ETHW			6.76948982980
			FTT			27.9946800000
			KIN LTC			75,820,000.00000000000 0.00300000000
			LUNA2			31.94451786000
			LUNA2_LOCKED			74.53720835000
			LUNC			6,955,986.02000000000
			SOL			0.48203968126
			TRX USD	Undetermined*		0.00000100000 1.0583987303
			USDT	Ondetermined		402.93607790700
son: The Debtor	ors have conducted a review of the fi	iled proof of claim and any	related accompanying materials and their b	ooks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
not match the Name or			ingly, the Debtors seek to modify the asserte LUA	39.993200000000000	FTX Trading Ltd.	39.9932000000
			USD	25.000000000000000		25.00000000000
			USDT YFI			2.33700711528 0.0010748867
			related accompanying materials and their bingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debt ed claim to match their books and records.	or submits that the customer asserted	cryptocurrency quantities and fiat which
22 Name or	on file FTX Trad	Jing Ltd.	USDT	Undetermined*	FTX Trading Ltd.	603.06974055540
				pooks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and fiat which
s not match the 85 Name or			ingly, the Debtors seek to modify the asserte AXS	ed claim to match their books and records. 407.151687122794100	FTX Trading Ltd	407.15168712279
ivame or	nine Fix Irad	mig Ltu.	BNB	0.00000003840671	TIA TIBUTING ELU.	0.00000000384
			BTC	0.001012597293938		0.00101259729
			CEL	0.00000007583106		0.00000000758
			DOGE	0.00000005444842		0.0000000544
			FTT LTC	0.00000004814797		0.00000000483 1.40153956774
			LUNA2	0.00000041671147		0.0000000416
			LUNA2_LOCKED	0.00000097232676		0.00000009723
			LUNC	0.009073004001800		0.00907300400
			SHIB	0.00000009649324		0.00000000964
			SNX SOL	0.00000007115801		0.000000071
			TRX	0.00000003351775		1.01081034090 0.0000000033
			USD	44.313564580809270		44.31356458080
			USDT	0.00000009355989		0.0000000093
			XRP	0.00000003345167		0.00000000334
			YFI ZRX	0.00000007464790 0.00000002267300		0.00000000746 0.00000000226
					ar submite that the sustamor assessed	
				oooks and records. Based on this review, the Debt	or submits that the customer asserted	cryptocurrency quantities and flat which
	e quantities and holdings in such cus	stomer's accounts. Accordi	related accompanying materials and their beingly, the Debtors seek to modify the asserted		FTX Trading Ltd.	cryptocurrency quantities and flat which
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte	ed claim to match their books and records. 59.977390000000000		59.97739000000
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte 1INCH AAVE	ed claim to match their books and records. 59.97739000000000 1.709132405000000		59.9773900000 1.70913240500
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserts 1INCH AAVE ALGO	ed claim to match their books and records. 59.97739000000000 1.70913240500000 547.00000000000000000		59.9773900000 1.70913240500 547.00000000000
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte 1INCH AAVE	ed claim to match their books and records. 59.97739000000000 1.709132405000000		59.9773900000 1.70913240500
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserted IINCH AAVE ALGO APE	ed claim to match their books and records. 59.97739000000000 1.70913240500000 547.000000000000000 14.28879095000000		59.9773900000 1.7091324050 547.000000000 14.2887909500
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP	ed claim to match their books and records. 59,97739000000000 1.709132405000000 547.0000000000000000 14.28879095000000 0.072402500000000 2,290.00000000000000000 -0.000000000000000		59.9773900000 1.70913240500 547.000000000 14.2887909500 0.0724025000 2,290.0000000000 -0.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserted and the AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX	ed claim to match their books and records. 59.97739000000000 1.70913240500000 547.00000000000000 14.28879095000000 0.07240250000000 2,290.000000000000000 -0.0000000000000000 8.59844770000000		59.9773900000 1.70913240500 547.00000000001 14.2887909500 0.0724025000 2.290.0000000000 -0.0000000000 8.5984477000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS	259.97739000000000000000000000000000000000		59,9773900000 1.70913240501 547.00000000000 14.2887909500 0.0724025000 2,290.00000000000 -0.00000000000 8.598477000 21.00000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserted and the AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX	ed claim to match their books and records. 59.97739000000000 1.70913240500000 547.00000000000000 14.28879095000000 0.07240250000000 2,290.000000000000000 -0.0000000000000000 8.59844770000000		59.9773900000 1.70913240500 547.00000000001 14.2887909500 0.0724025000 2.290.0000000000 -0.0000000000 8.5984477000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND	259.97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.000000000 14.28879095001 0.07240250000 2,290.0000000000 -0.0000000000 8.59844770000 21.00000000000 0.09413004501
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB	259.97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.000000000 14.28879095001 0.07240250000 2,290.0000000000 -0.0000000000 21.0000000000 0.0941300450 0.8793756500 0.0009728300 8.5050056742
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserted linch AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP	159,97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.000000000001 14.28879095000 0.07240250000 2.299.000000000000 -0.00000000000 8.59844770000 21.000000000000 0.09413004500 0.87937565000 0.000972830000 8.50500567422 0.0000000000000000000000000000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BCH BNB BNB-PERP BTC	259.97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.000000000 14.2887909500 0.0724025000 2.290.000000000 -0.0000000000 21.0000000000 0.09413004550 0.8793756500 0.0009728300 8.5050056742 0.0000000000 0.4337216482
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP	259.97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 14.2887909500 0.0724025000 2.290.0000000000 -0.0000000000 8.5984477000 21.0000000000 0.0941300450 0.8793756500 0.0009728300 8.5050056742 0.00000000000 0.4337216482 0.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BCH BNB BNB-PERP BTC	259.97739000000000000000000000000000000000		59.9773900000 1.70913240501 547.0000000000 14.28879095000 0.07240250000 2.290.000000000000 0.00000000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE	25,977390000000000000000000000000000000000		59.9773900000 1.70913240500 547.000000000 14.2887909500 0.0724025000 2,290.0000000000 -0.0000000000 8.5984477000 21.0000000000 0.0991300450 0.8793756500 0.0009728300 8.5050056742 0.0000000000 0.4337216482 0.0000000000 75.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT	21.000000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 14.2887909500 0.0724025000 2.290.0000000000 2.900.000000000 0.000100000000 0.0941300450 0.8793756500 0.009728300 8.505065742 0.0000000000 0.4337216482 0.0000000000 668.8571500000 75.0000000000 5,353.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH	159,97739000000000000000000000000000000000		59.9773900000 1.70913240550 547.0000000000 14.2887905001 0.07240250000 2.290.0000000000 -0.0000000000 21.00000000000 0.0941300450 0.0973756500 0.009728300 8.5050056742 0.00000000000 0.4337216482 0.00000000000 668.8571500000 75.00000000000 5,353.00000000000 5,353.00000000000 4.1019588854
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV COGE DOT ETH ETH-PERP	259,97739000000000000000000000000000000000		59.9773900000 1.70913240550 547.0000000000 14.2887905000 0.07240250000 2.290.00000000000 -0.0000000000 8.59844770000 21.00000000000 0.0991300450 0.08793756500 0.0009728300 8.5050056742 0.00000000000 0.4337216482 0.00000000000 575.00000000000 5533.00000000000 5,353.0000000000 36.79846575000 4.101958854 0.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETH-W	25.9.9773900000000000000000000000000000000		59.9773900000 1.70913240500 547.00000000001 14.2887909500 0.07240250001 2.290.00000000000 2.100000000000 2.10000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV COGE DOT ETH ETH-PERP	259,97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.07240250000 2,290.00000000000 2,900.0000000000 2,00000000000 21.00000000000 0.0941300450 0.0973756500 0.0007283000 0.0007283000 0.0007283000 0.03372164822 0.00000000000 75.00000000000 5,353.00000000000 36.85715000000 75.000000000000 36.7984657500 4.1019588854 0.000000000000 4.1019588854
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CTK CRV DOGE DOT ETH ETH-PERP ETHW FTTM FTTT GALA	159,97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.00000000001 14.28873095001 0.07240250000 2.290.00000000000 -0.00000000000 21.00000000000 0.09413004500 0.09413004500 0.00000000000 0.43372154822 0.000000000000 668.8571500000 75.00000000000 5,353.00000000000 4.10195888542 0.000000000000 4.10195888545 0.0000000000000 4.10195888545 96.00000000000000 130.0000000000005 54.87250890000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTT GALA GOG	259.97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.07240250000 2,290.00000000000 2,90.00000000000 21.00000000000 21.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE AIGO APE ASD ATLAS ATOM.PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTTT GALA GOG GRT	29.000000000000000000000000000000000000		59.9773900000 1.70913240500 547.000000000 14.2887905000 0.07240250000 2.290.00000000000 2.00000000000 8.59844770000 21.00000000000 0.0991300450 0.009728300 8.5050056742: 0.00000000000 0.4337216482: 0.00000000000 75.00000000000 5,353.00000000000 36.79846575000 4.1019588854: 0.00000000000 4.1019588854: 596.00000000000 54.8725089000 130.00000000000000000000000000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH FTT GALA GOG GRT HNT	59,97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.07240250000 2.290.00000000000 2.00000000000 2.10000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE AIGO APE ASD ATLAS ATOM.PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTTT GALA GOG GRT	29.000000000000000000000000000000000000		59,9773900000 1,70913240550 547.000000000 14.2887905001 0.07240250000 2,290.00000000000 3.59844770000 21,0000000000 0.0941300450 0.08793756500 0.0009728300 8.5050056742 0.00000000000 0.4337216482 0.00000000000 75,0000000000 36,79846571500000 75,0000000000000 36,7984657500000 41,01958854 0.00000000000 4,101958854 96,0000000000 54,8725089000 130,0000000000 54,8725089000 130,00000000000 291,0000000000 39,1542134749 79,20000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTT GALA GOG GRT HNT IMX	159,97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 1.4.2887909500 0.07240250000 2.290.0000000000 2.290.0000000000 2.10.0000000000 2.10.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE AIGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IIMX LINK	21.000000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000000 14.28879095001 0.07240250000 2.290.00000000000 2.000000000000 2.000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE AIGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CAKE-PERP CTP CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IINX LINK LTC LUNA2_LOCKED	59.97739000000000000000000000000000000000		59.9773900000 1.70913240500 547.0000000001 14.28879095001 0.07240250000 2.290.00000000000 2.100000000000 2.10000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IMX LINK LITC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC AVE AVE AVE AVE AVE AND AGVE AGVE AGVE AGVE AGVE AGVE AGVE AGVE	59,97739000000000000000000000000000000000		59.9773900000 1.70913240550 547.0000000000 14.2887905001 0.07240250000 2.290.0000000000 2.290.0000000000 2.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BMB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTTT GALA GOG GRT HNT IMX LINK LINK LINK LIUNA2 LUNA2 LUNAC LUNAC LUNC-PERP	15.2854115000000 15.28550000000000000000000000000000000000		59,9773900000 1,70913240550 547.000000000 14,2887905001 0,07240250000 2,290.00000000000 2,290.0000000000 8,59844770000 21,00000000000 0,094130450 0,009728300 8,5050056742 0,00000000000 0,04373716500 0,009728300 668,8571500000 75,00000000000 5,353,0000000000 36,7984657500 4,1019588854 0,00000000000 4,1019588854 96,00000000000 54,8725089000 130,0000000000 54,8725089000 130,0000000000 54,8725089000 130,0000000000 59,982976000 65,9982976000 6,5479504783 15,7785511150 1,317,002,5000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CAKE-PERP CTW DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IMX LINK LTC LUNA2_LOCKED LUNC-PERP MATIC	1,000,000,000,000,000,000,000,000,000,0		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.0724025000 2.290.0000000000 2.10000000000 2.10000000000
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTT GALA GOG GRT HNT IMX LINK LITC LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP MATIC PERP IINCH MAYER	1997 1997		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.07240250000 2.290.0000000000 2.000000000000 2.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE AIGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IINX LINK LITC LUNC LUNC PERP MATIC PERP POLIS	1,79912,405,0000000000000000000000000000000000		59,9773900000 1,70913240500 547,0000000000 14,288790500 0,0724025000 2,290,000000000 2,290,000000000 2,10000000000 0,0941300450 0,8793756500 0,009728300 8,5050056742 0,0000000000 668,8571500000 75,0000000000 5,353,0000000000 5,353,0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IMX LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MATIC PERP POLIS PUNDIX	1,79913		59.9773900000 1.7091324050 547.000000000 14.288790500 0.0724025000 2.290.000000000 2.0000000000 2.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserte IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTT GALA GOG GRT HNT IMX LINK LITC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC PERP MATIC PERP POLIS PUNDIX SAND	159.07739000000000000000000000000000000000		59.977390000 1.7091324055 547.000000000 1.4.288790500 0.0724025000 2.290.0000000000 -0.0000000000 -0.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IMX LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MATIC PERP POLIS PUNDIX	1,79913		59.9773900000 1.70913240550 547.0000000000 1.4288790500 0.07240250000 2.290.0000000000 2.100000000000 2.10000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserts IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CAKE-PERP CTC CRV DOGE DOT ETH ETH-PERP ETH-W FTM FTT GALA GOG GRT HNT IINX LINK LTC LUNC2 LUNC2 LUNC-PERP MATIC PERP EVALUATION	1,000,000,000,000,000,000,000,000,000,0		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.07240250000 2.290.0000000000 2.00000000000 2.0000000000
not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserts IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CAKE-PERP CTV CRV DOGE DOT ETH ETH-PERP ETHW FTM FTT GALA GOG GRT HNT IINX LINK LTC LUNA2_LOCKED LUNC LUNC-PERP MATIC PERP POULS PUNDIX SAND SHIB SNX SOL SUSHI	1,000,000,000,000,000,000,000,000,000,0		59.9773900000 1.70913240500 547.0000000000 14.2887905001 0.07240250000 2,290.00000000000 2,90.00000000000 21.00000000000 21.0000000000
s not match the	e quantities and holdings in such cus	stomer's accounts. Accordi	ingly, the Debtors seek to modify the asserts IINCH AAVE ALGO APE ASD ATLAS ATOM-PERP AVAX AXS BAND BAT BCH BNB BNB-PERP BTC CAKE-PERP CHZ CRV DOGE DOT ETH ETH-PERP ETHW FTT GALA GOG GRT HNT IMX LINK LINK LITC LUNA2_LOCKED LUNC LUNC-PERP MATIC PERP POULS PUNDIX SAND SHIB SNX SOL	15.2000000000000000000000000000000000000		59.977390000 1.7091324055 547.000000000 1.4.288790500 0.0724025000 2.290.0000000000 -0.0000000000 21.0000000000 0.0941300450 0.009728300 8.5984477000 0.0000000000 0.09413716482 0.0000000000 0.4373716500 75.0000000000 54.87216482 0.0000000000 36.7984657500 4.101958854 0.0000000000 4.101958854 96.000000000 54.872508900 130.000000000 54.872508900 130.000000000 54.872508900 130.000000000 54.872589150 131.7002500000000 55.998297600 6.5479504783 15.2785511150 1,317,002500000000 47.959888600 15.5000000000 0.0000000000 0.0000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 42 of 75

aim			Asserted Claims		
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USD	6,064.141525438256000	6,064.1415254382
			USDT WAVES	76.281200835037000 4.50000000000000	76.2812008350 4.5000000000
			WAVES	4.500000000000	4.300000000
					s that the customer asserted cryptocurrency quantities and fiat whic
			ordingly, the Debtors seek to modify the asserted clai	m to match their books and records.	
Name o	n file	FTX Trading Ltd.	AAVE ALCX	0.00000010000000 FTX Trad 0.000209375000000	ing Ltd. 0.000000100 0.0002093750
			ALPHA	0.0000001000000	0.000000100
			ATOM	0.091678879353300	0.0916788793
			AVAX		0.1607408410
			AXS	0.000620000000000	0.0006200000
			BADGER	0.001896170000000	0.0018961700
			BAT	0.00000010000000	0.000000100
			BTC		0.0000735527
			BTC-20210924	0.0000000000000	0.0000000000
			BTC-PERP COMP	0.0000000000000	0.0000000000
			COPE	0.000075909500000 0.001795000000000	0.0000759095 0.0017950000
			CRV	0.00000010000000	0.0000000100
			DAI	0.041211174120130	0.0412111741
			DOGE	0.065435000000000	0.0654350000
			ETH	0.000824008105720	0.0008240083
			ETH-PERP	0.00000000000000	0.0000000000
			ETHW	0.001331411257940	0.0013314112
			FTM	0.00179000000000	0.0017900000
			FTT GMX	239.010480500000000	239.0104805000 0.0005299000
			LDO	0.000529900000000 0.022020000000000	0.0005299000
			LOOKS	0.000000002596990	0.0020000000000000000000000000000000000
			LUNA2	0.000000029165963	0.000000029
			LUNA2_LOCKED	0.00000008053915	0.000000025
			LUNC	0.006350952525342	0.006350952
			MATIC	0.00000002679500	0.000000002
			ROOK	0.000105350000000	0.000105350
			RUNE	0.00000002169023	0.000000002
			SHIB	698.00000000000000	698.0000000000
			SOL		0.008809926
			SPELL	0.0000001000000	0.00000010
			SRM STEP	0.00432500000000 0.024855500000000	0.004325000i 0.024855500i
			TRX	0.0000100000000	0.000001000
			USD	0.00000008648779	0.00000008
			USDT	0.006813004413632	0.0068130044
			WBTC	0.00000001016040	0.0000000010
			YFI	0.000001384001000	0.0000013840
					s that the customer asserted cryptocurrency quantities and fiat which
Name o		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted clai BEAR	108,000.000000000000 FTX Trad	ing Ltd. 108,000.000000000
			BNB		
			DIND	1.79000000000000	1.790000000
			BTC	1.79000000000000 0.624994853197575	
			BTC CEL		0.624994853 0.133079337
			BTC CEL DOGE	0.624994853197575	0.624994853 0.133079337 0.069013053
			BTC CEL DOGE ETH	0.624994853197575 0.133079337484730	0.624994853 0.133079337 0.069013053 0.576556052
			BTC CEL DOGE ETH ETHW	0.624994853197575 0.133079337484730 0.293553056189520	0.624994853 0.133079337 0.069013053 0.576556052 0.293553056
			BTC CEL DOGE ETH ETHW FTT	0.62494853197575 0.133079337484730 0.293553056189520 240.323881630000000	0.624994853 0.133079337 0.069079373 0.576556052 0.293553056 240,323881630
			BTC CEL DOGE ETH ETHW FTT LUNA2	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000	0.624994853 0.133079373 0.069013053 0.576556052 0.293553056 240.323881630 72.793031120
			BTC CEL DOGE ETH ETHW FTT	0.62494853197575 0.133079337484730 0.293553056189520 240.323881630000000	0.624994853 0.133079337 0.69013053 0.576556052 0.293553056 240.323881630 72.799031120 169.850405900
			BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000	0.624994853 0.13307937 0.069013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.000000007
			BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC	0.62494853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.8504059000000000 0.000000007052730	0.624994853 0.133079337 0.069013053 0.576556052 0.293553056 240.232881630 72.793031120 169.850405900 0.00000007 0.714772724
			BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.00000007052730 0.714772724726845 7,351.539529491674000	0.624994853 0.13307937 0.069013073 0.576556052 0.293553056 240.323881630 72.799331120 169.850405900 0.000000007 0.714772724 7,351.539529491
			BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books in the control of the control o	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.85040590000000 0.00000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit	0.624994853 0.133079377 0.069013073 0.576556052 0.293553056 240.323881630 72.799031120 169.850405900 0.00000007 0.714772724 7,351.539529491
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a predictingly, the Debtors seek to modify the asserted claim	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.85040590000000 0.00000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records.	0.624994853 0.133079373 0.069013073 0.059013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.000000007 0.714772724 7,351.539529491
	e quantities and holding		BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clai	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.85040590000000 0.00000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit	0.624994853 0.133079373 0.059013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.000000007 0.7147772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000008
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books or ordingly, the Debtors seek to modify the asserted clair AVAX BTC	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000008734997 FTX Trad	0.624994853 0.133079337 0.069013053 0.576556052 0.293553030 72.793031120 169.850405900 0.00000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and flat whire the customer asserted cryptocurrency quantities and flat while the customer asserted cryptocurrency quantities and construction and co
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clail AVAX BTC BTC-PERP	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.85040590000000 0.00000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records.	0.624994853 0.133079373 0.059073373 0.059073373 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.000000007 0.714777274 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat while the customer asserted cryptocurrency quantities and fiat while the customer asserted cryptocurrency quantities and 0.00000000000000000000000000000000000
t match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books or ordingly, the Debtors seek to modify the asserted clair AVAX BTC	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.00000000000000000000	0.624994853 0.133079337 0.069013073 0.059013073 0.576556052 0.293553001 169.850405900 0.000000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and flat while ting Ltd. 0.000000000 0.0000000000000000000000
t match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clail AVAX BTC BTC-PERP CEL	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000008734997 FTX Trad 0.00000000008734997 FTX Trad	0.624994853 0.133079337 0.069013053 0.576556052 0.293553030 72.793031120 169.850405900 0.00000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 0.00000008 0.000000008 0.000000009 0.0000000009 0.0000000000
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clail AVAX BTC BTC-PERP CEL ETH	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.85040590000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000008734997 FTX Trad 0.000000000088	0.624994853 0.133079373 0.059013073 0.576556052 0.293553056 240.323881630 72.799331120 169.850405900 0.000000007 0.714777274 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat while ing Ltd. 0.000000008 0.00000000000000000000000
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clail AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.85040590000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000008734997 FTX Trad 0.0000000088734997 FTX Trad 0.0000000088747396 0.0000000088747396 0.000000000013 25.102115439415590 0.040075943560000	0.624994853 0.133079337 0.069013053 0.576556052 0.293553030 72.793031120 169.850405900 0.00000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 0.040648127 0.000000000 0.000000009 0.000000009 0.00000000
t match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000008734997 FTX Trad 0.00000000008734997 FTX Trad 0.00000000008734997 GTX Trad 0.00000000000000000000000000000000000	0.624994853 0.133079373 0.069013073 0.059013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and flat whi
t match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a principle, the Debtors seek to modify the asserted clair AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2_LUNA2_LOCKED SNX	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000008734997 FTX Trad 0.0000000008734997 FTX Trad 0.0000000008874996 0.000000000387210 0.000000000387210 0.000000000387210 0.0000000000013 25.102115439415590 0.040075943560000 0.093510534980000	0.624994853 0.133079337 0.069013073 0.059013073 0.576556052 0.293553030 12,793031120 169.850405900 0.00000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat while the custome
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books : ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.0000000000088 0.00000000887210 0.00000008874196 0.000000000013 25.102115439415590 0.040075943560000 0.093510534980000 0.00000010000000	0.624994853 0.133079337. 0.069013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714772724 s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 0.000000000 0.000000000 0.0000000000
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000008 0.0000000000000	0.624994853 0.133079373. 0.059013073 0.059013073 0.576556052 0.293553056 240.323881630 72.7993031120 169.850405900 0.00000007 0.714772724 7,351.539529491: s that the customer asserted cryptocurrency quantities and fiat white the customer asserted cryptocurrency quantities and fiat
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clail AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2_LUNA2_LOCKED SNX SOL USD USD USD USD	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.793031120000000 169.85040590000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000008734997 FTX Trad 0.000000000088 0.00000000088 0.00000000	0.624994853 0.133079337. 0.069013053 0.576556052 0.293553030 72.793031120 169.850405900 0.000000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat whice sing Ltd. 0.000000008 0.000000009 0.00000009 0.000000000 0.00000000
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000008 0.0000000000000	0.624994853 0.133079337. 0.069013053 0.576556052 0.293553030 72.793031120 169.850405900 0.000000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat whice sing Ltd. 0.000000008 0.000000009 0.00000009 0.000000000 0.00000000
ot match the	e quantities and holding	gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USD USD USD USD USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000008 0.0000000000000	0.624994853 0.133079373 0.05903373 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714772724 7,3551.539529491 s that the customer asserted cryptocurrency quantities and flat white the custo
ot match the Name o	e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USD USD USD USDT USTC	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.850405900000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000008734997 FTX Trad 0.0000000008734997 FTX Trad 0.0000000008734997 OUNG Trade Tr	0.624994853 0.133079373 0.05903373 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714772724 7,3551.539529491 s that the customer asserted cryptocurrency quantities and flat white the custo
ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USD USD USD USD USD	0.624994853197575 0.133079337484730 0.293553056189520 240.32388163000000 72.79303112000000 169.850405900000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000008734997 FTX Trad 0.0000000008734997 FTX Trad 0.0000000008734997 OUNG Trade Tr	0.624994853 0.133079337. 0.059013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714777274 7,351.539529491: s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.000000000 0.000000000 0.0000000000
ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2_LUNA2_LOCKED LUNC USD any related accompanying materials and their books a rordingly, the Debtors seek to modify the asserted clail AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books a cordingly the Debtors seek to modify the asserted clail FTT GBP	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000008734997 FTX Trad 0.0000000088734997 FTX Trad 0.0000000000000000000000000000000000	0.624994853 0.133079337. 0.059013073 0.576556052. 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714772724 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and siat whice the customer asserted cryptocurrency quantities and fiat whice the cus
ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai FTT GBP HT	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000008734997 FTX Trad 0.0000000008734997 FTX Trad 0.0000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052: 0.293553056: 240.3238816300 72.7930311200 169.8504059000 0.000000007 0.7147772724 s that the customer asserted cryptocurrency quantities and fiat whice the customer as
ot match the Name o The Debtoot match the	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a predingly, the Debtors seek to modify the asserted clair AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA5 LUNAC LU	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000008 0.0000000000008734997 FTX Trad 0.000000000387210 0.0000000000000008 0.0000000000000003 25.102115439415590 0.040075943560000 0.093510534980000 0.0032976742769375 0.00000000000000000000000000000000000	0.624994853 0.133079337. 0.059013073 0.576556052. 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714777274 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and siat whice the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and constitution and constitu
ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted clair FTT GBP HT MOB SRM	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.0000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.00000000008734997 FTX Trad 0.0000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052 0.293553056: 240.3238816301 72.7930311201 169.8594059000 0.00000007 0.714772724 s that the customer asserted cryptocurrency quantities and flat whic sing Ltd. 0.0000000000000000000000000000000000
ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a prelingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.000000088734997 FTX Trad 0.0000000088747396 0.00000000000103 25.102115439415590 0.040075943560000 0.093510534980000 0.0032976742769375 0.00000009433087 and records. Based on this review, the Debtor submit m to match their books and records. 1.687090640000000 3.106339760000000 3.10639760000000 3.106397600000000 3.106397600000000 3.106397600000000 0.0822373660000000 0.0823736600000000 0.082373660000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052: 0.293553056: 240.3238816300 72.7930311200 169.8504059000 0.000000007 0.7147727274 7,351.5395294910 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.0000000085: 0.0000000085: 0.00000000000000000000000000000000000
ot match the Name o The Debtoot match the	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USD USD USD USD USD USD USD USD Tordingly, the Debtors seek to modify the asserted clai FTT GBP HT MOB SRM SRM_LOCKED USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000387210 0.00000000387210 0.00000000387210 0.00000000387210 0.0000000000000000000000000000000000	0.624994853 0.133079337. 0.069013053 0.576556052 0.29355306052 120.333881630 72.793031120 169.850405900 0.00000007 0.714777274 7,351.539529491 s that the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and siat whice the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and siat whice the cu
ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and : gs in such customer's accounts. Acco	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a prelingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.000000088734997 FTX Trad 0.0000000088747396 0.00000000000103 25.102115439415590 0.040075943560000 0.093510534980000 0.0032976742769375 0.00000009433087 and records. Based on this review, the Debtor submit m to match their books and records. 1.687090640000000 3.106339760000000 3.10639760000000 3.106397600000000 3.106397600000000 3.106397600000000 0.0822373660000000 0.0823736600000000 0.082373660000000000000000000000000000000000	0.624994853 0.133079337- 0.069013053 0.576556052 0.29353081630 72.793031120 169.850405900 0.00000007 0.7147727274 7,351.5395294910 s that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and fiat whice that the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quan
ot match the Name o :: The Debto ot match the Name o	e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain BTC BTC-PERP GETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain BTT GBP HT MOB SRM SRM_LOCKED USD USDT	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.00000000000088 0.0000000088734997 FTX Trad 0.0000000088734997 FTX Trad 0.0000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052: 0.293553056: 240.3238816300 72.7930311200 169.8504059000 0.000000007 0.714777274 7,351.539524910 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.0000000085: 0.00000000000000000000000000000000000
: The Debto Name o	e quantities and holding in file ors have conducted a re e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clain FTT GBP HT MOB SRM SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.79303112000000 169.850405900000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000387210 0.00000000387210 0.00000000387210 0.00000000387210 0.000000000387210 0.0000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052: 0.293553056: 240.3238816300 72.7930311200 169.8504059000 0.000000007 0.714777274 7,351.539524910 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.0000000085: 0.00000000000000000000000000000000000
n: The Debto Name o	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai FTT GBP HT MOB SRM SRM_LOCKED USDT USDT USDT USDT SRM SRM_LOCKED USD USDT Amy related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai FTT GBP HT MOB SRM SRM_LOCKED USDT USDT any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai FTT GBP HT MOB SRM SRM_LOCKED USDT	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.00000000008734997 FTX Trad 0.0000000008734997 FTX Trad 0.0000000000887210 0.0000000887210 0.00000000887210 0.0000000000000000000000000000000000	0.6249948531 0.133079337- 0.0690130533 0.5765560525 0.2935530561 240.3238816300 72.7930311200 169.8504059000 0.000000077 0.7147727274 7,351.5395294916 s that the customer asserted cryptocurrency quantities and flat whice sing Ltd. 0.0000000000 0.000000000000000000000
: The Debto Name o	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a pordingly, the Debtors seek to modify the asserted clain AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SOL USD	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.00000000000000008 0.00000000000008 0.00000000	0.624994853 0.133079337 0.069013053 0.576556052 0.293553056 240.3238816300 72.7930311200 169.8504059000 0.000000007 0.714777274 7,351.5395294910 s that the customer asserted cryptocurrency quantities and fiat whice the
The Debto that the Control of the Co	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted clair FTT GBP HT MOB SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.00000000008734997 FTX Trad 0.0000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052 0.293553056: 240.3238816301 72.7930311201 169.8594059000 0.00000007 0.7147727274 7,351.5395294914 s that the customer asserted cryptocurrency quantities and flat whice the customer asserted cryptocurrency quantities and six whice the customer asserted cryptocurrency quantities and flat whice the customer asserted cryptocurrency quantities and six whice the customer asserted cryptocurrency quantities and six whice the customer asserted cryptocurrency quantities and flat whice the
n: The Debto Name o	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai FTT GBP HT MOB SRM SRM_LOCKED USD USDT USDT USTC any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai FTT GBP HT MOB SRM SRM_LOCKED USD USDT any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai ETH ETHW LUNA2	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.0000000285747396 0.00000000387210 0.00000000387210 0.0000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052: 0.293553056: 240.3238816300 72.7930311200 169.8504059000 0.000000007 0.7147727274: 7,351.5395594911 s that the customer asserted cryptocurrency quantities and fiat whice the customer asserted cryptocurrency quantities and fiat whi
n: The Debto Name o	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted clair FTT GBP HT MOB SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.0000000000008734997 FTX Trad 0.00000000008734997 FTX Trad 0.0000000000000000000000000000000000	0.624994853 0.133079337 0.069013053 0.576556052 0.293553056 240.323881630 72.793031120 169.8504059000 0.000000007 0.714777274 7,351.5395294910 s that the customer asserted cryptocurrency quantities and fiat whice the cu
The Debto that the Control of the Co	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books and their books are seen to modify the asserted clain and their books are seen to modify the assert	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000007052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000008 0.0000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052 0.293553056: 240.3238816301 72.7930311201 169.8594059000 0.00000007 0.714772724 s that the customer asserted cryptocurrency quantities and flat whice the customer asser
The Debto that the Control of the Co	e quantities and holding in file ors have conducted a ree e quantities and holding in file ors have conducted a ree e quantities and holding in file	gs in such customer's accounts. Acco FTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Acco FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books a cordingly, the Debtors seek to modify the asserted clair AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USDT USTC any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted clair FTT GBP HT MOB SRM SRM_LOCKED USD USD USDT USTC any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted clair ETH ETH-PERP HT ANGB SRM SRM_LOCKED USD USDT any related accompanying materials and their books are cordingly, the Debtors seek to modify the asserted clair ETH ETHW LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNAC	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.7930311120000000 169.850405900000000 0.00000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052 0.293553056: 240.3238816301 72.7930311201 169.8594059000 0.00000007 0.714772724 s that the customer asserted cryptocurrency quantities and flat whice the customer asser
: The Debto to match the Name o	ors have conducted a ree quantities and holding in file	riview of the filed proof of claim and a gs in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai AVAX BTC BTC-PERP CEL ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SNX SOL USD USD USD USD USTC any related accompanying materials and their books: ordingly, the Debtors seek to modify the asserted clai FTT H MOB SRM SRM LOCKED USD USD USD USD USD USD USD USD USD US	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000088 0.0000000000000	0.624994853 0.133079373- 0.059013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714777274 7,351.539529491: s that the customer asserted cryptocurrency quantities and fiat white the cus
: The Debto to match the Name o	e quantities and holding in file ors have conducted a re e quantities and holding in file ors have conducted a re e quantities and holding in file	gs in such customer's accounts. Accounts fTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Accounts fTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Accounts fTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.00000000000088 0.0000000088734997 FTX Trad 0.000000088741997 FTX Trad 0.0000000088741990 0.000000000000103 25.102115439415590 0.040075943560000 0.032976742769375 0.00000009433087 and records. Based on this review, the Debtor submit m to match their books and records. 1.687090640000000 1.6839760000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 1.68397600000000 1.68397600000000 1.69397600000000 1.5497.600.292145465000000 15.497.600.292145465000000 15.497.600.292145465000000 15.497.600.292145465000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000000000000000000000000000000	0.624994853: 0.133079337- 0.069013053: 0.576556052: 0.293553056: 240.3238816301 72.7930311201 169.8504059001 0.000000007 0.7147727274 7,351.5395294910 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000385: 0.00000000000000000000000000000000000
: The Debto to match the Name o	ors have conducted a ree equantities and holding in file	gs in such customer's accounts. Accounts frx Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accounts frx Trading Ltd. review of the filed proof of claim and a gs in such customer's accounts. Accounts frx Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books and their books are the second of the second	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.00000000752730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.000000000000000088 0.0000000000000	0.0406481275 0.0000000000 0.0000000000000000000000
ot match the Name o The Debto ot match the Name o The Debto ot match the Name o	ors have conducted a ree equantities and holding in file ors have conducted a ree equantities and holding in file ors have conducted a ree equantities and holding in file ors have conducted a ree equantities and holding in file	gs in such customer's accounts. Accounts fTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Accounts fTX Trading Ltd. Eview of the filed proof of claim and a gs in such customer's accounts. Accounts fTX Trading Ltd.	BTC CEL DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT any related accompanying materials and their books	0.624994853197575 0.133079337484730 0.293553056189520 240.323881630000000 72.793031120000000 169.850405900000000 0.000000000052730 0.714772724726845 7,351.539529491674000 and records. Based on this review, the Debtor submit m to match their books and records. 0.00000000000088 0.0000000088734997 FTX Trad 0.000000088741997 FTX Trad 0.0000000088741990 0.000000000000103 25.102115439415590 0.040075943560000 0.032976742769375 0.00000009433087 and records. Based on this review, the Debtor submit m to match their books and records. 1.687090640000000 1.6839760000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 0.082373660000000 1.68397600000000 1.68397600000000 1.69397600000000 1.5497.600.292145465000000 15.497.600.292145465000000 15.497.600.292145465000000 15.497.600.292145465000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000 15.497.600.2921454650000000000000000000000000000000000	0.624994853 0.133079373 0.059013073 0.576556052 0.293553056 240.323881630 72.793031120 169.850405900 0.00000007 0.714777274 7,3551.539529491 s that the customer asserted cryptocurrency quantities and fiat whire the customer asserted cryptocurrency quantities and section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptocurrency quantities and fiat whire section of the customer asserted cryptoc

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 43 of 75

Cl-!			Asserted Claims		Modified Claim
Claim lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ATOM-PERP	0.000000000000	0.00000000000.0
			BADGER BNB	0.005872030000000 0.006910180000000	0.0058720300000 0.006910180000
			BNB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BTC	0.078462105424360	0.078462254624
			BTC-0325	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-0624	0.00000000000000	0.0000000000000000000000000000000000000
			CEL-0325	0.00000000000000	0.0000000000000000000000000000000000000
			CEL-PERP	0.00000000000000	-0.0000000000000
			CHZ	0.0500000000000	0.0500000000000
			COMP	0.000077140849000	0.0000771408490
			COMP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CREAM	0.007989500000000	0.0079895000000
			CRV DOGE	0.737545000000000	0.737545000000 0.281019000000
			DYDX	0.28101900000000 0.01935961000000	0.019359610000
			ETH	0.01333301000000	1.0260123262006
			ETH-0325	0.00000000000000	0.0000000000000000000000000000000000000
			ETH-0930	0.0000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000	-0.000000000000
			ETHW	1.020568861902640	1.020568861902
			EUR	153.501383429349000	153.501383429349
			FIL-0325	0.00000000000003	0.000000000000
			FIL-PERP	0.00000000000000	0.0000000000000
			FTT	151.094281000000000	151.0942810000000
			KIN	6,634.79000000000000	6,634.7900000000000
			LINK-PERP	0.00000000000000	-0.00000000000
			MATIC	3.366700000000000	3.3667000000000
			MKR MKR BERR	0.00000562903504	0.00000562903
			MKR-PERP	0.00000000000000	0.000000000000
			MNGO RAY	1,162.397957000000000 0.629429750000000	1,162.397957000000 0.629429750000
			REN	0.629429750000000	0.629429750000
			RENBTC	0.430022170392703	0.430022170392
			SNX	0.018851834338445	0.000000690000
			SNX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			USD	0.400972399751909	0.410662399751
			USDT	0.005060874154568	0.005060874154
			XRP	0.750587500000000	0.7505875000000
			YFI	0.000877253339700	0.000877253339
			YFI-0325	0.00000000000000	0.0000000000000
			YFI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
					its that the customer asserted cryptocurrency quantities and fiat which
es not match the quar 191 Name on file		in such customer's accounts. Acc FTX Trading Ltd.	cordingly, the Debtors seek to modify the as BTC	serted claim to match their books and records. 0.000015720882336 FTX Tra	ading Ltd. 0.000015720882:
191 Name on me		FIX Haunig Etu.	BTC-PERP	0.0000000000000	0.000000000000000000000000000000000000
			ETH	0.000402647500000	0.000402647500
			ETI NA/		
			ETHW	0.000402647500000	0.0004026475000
			FTT	0.000402647500000 0.00000007074775	0.0004026475000 0.00000007074
			FTT		0.000000007074
			FTT LTC LUNA2 LUNA2_LOCKED	0.00000007074775	0.00000007074 2.141966649119 3.364958451000 7.851569719000
			FTT LTC LUNA2 LUNA2_LOCKED SOL	0.00000007074775 3.364958451000000 7.851569719000000	0.00000007074 2.141966649119 3.364958451000 7.8815697190000 2.129872857262
			FTT LTC LUNA2 LUNA2_LOCKED SOL USD	0.000000007074775 3.364958451000000 7.851569719000000 20,967.822825882122000	0.0000007/7/4 2.14196649119 3.364958451000 7.851569719000 2.129872857262 20,967.8522825882122
			FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT	0.00000007074775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467	0.00000007074 2.141966649119 3.3649584510000 7.8515697190000 2.1298778577652 20,967.8228258821220 -0.6733547967984
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT I any related accompanying materials and the	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submerted claim to match their books and records.	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857762 20,967.82285283122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which
	ntities and holdings		FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. FTX Tr.	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.1298772887762 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which sading Ltd.
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the as	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submoserted claim to match their books and records. FTX Tra 0.000000005046640	0.0000000774 2.141966649119 3.364958451000 7.881569719000 2.129872857262 20.967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000005046
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT d any related accompanying materials and the cordingly, the Debtors seek to modify the ass 11NCH AAVE	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. FTX Tr.	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857862 20,967.82285288122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as INCH AAVE AAVAX	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20.967.82282582322 -0.673354796798 silts that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the as 1INCH AAVE AVAX BNB	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000004539550	0.00000007074 2.141966649119 3.364958451000 7.881569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.0000000050459
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT d any related accompanying materials and the cordingly, the Debtors seek to modify the ass 1INCH AAVE AVAX BNB BTC	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857862 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and fiat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.000000004539 0.040052972393
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the as 1INCH AAVE AVAX BNB	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000004539550	0.00000007074 2.141966649119 3.364958451000 7.881569719000 2.129872857262 20.967.822825882122 -0.673354796798 silts that the customer asserted cryptocurrency quantities and fiat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000004539 0.000052972393 0.000000000005000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as 1INCH AAVE AAVAX BNB BTC BTC-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732	0.00000007074 2.141966649119 3.364958451000 7.881569719000 2.129872857262 20.967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000005045 1.07828972893 0.040052972393 0.0000000000000000000000000000000000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AVAX BNB BTC BTC-PERP DOT	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. FTX Tra 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872887262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and fiat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.0000000005039 0.040052972393 0.00000000000001 10.768919582060 0.5090332928078
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass 1INCH AAVE AVAX BNB BTC BTC-PERP DOT ETH	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000007774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.828225882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.0000000005046 1.052252086378 0.730207483520 0.000000000005046 0.0000000005046 0.0000000000000000000000000000000000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the as 1INCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.00000005046640 1.052252086378120 0.000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.322825882122 -0.673354796798. sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.0000000000503 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.498658640000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.881569719000 2.129872857262 20,967.82285288212 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.73020748520 0.000000004539 0.040052972393 0.000000000010 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.498658640000 179.9874000000000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 6.000000005046640 1.052252086378120 7.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857862 20,967.82825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.000000005046 1.052252086378 0.040052972393 0.000000000501 10.768919582066 0.599032928078 0.185313247915 0.000000050594 3.498658640000 179.98740000000000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as INCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000007074 2.141966649119 3.364958451000 7.881569719000 2.129872857262 20.967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000004539 0.040052972393 0.0000000000510 10.768919582060 0.50932928078 0.185313247915 0.00000000594 3.49865864000000 179.987400000000 0.0000000006170 51.9906400000000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.000000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.73020748350 0.000000000051 0.768919582060 0.509032928078 0.185313247915 0.000000005904 3.498658640000 179.9874000000000 0.00000006170 51.9906400000001
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. FTX Tri 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732 0.000000000000 0.590032928078023 0.185313247915253 0.00000000000000000000000000000000000	0.00000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20.967.8282858821120 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.000000005046 1.052252086378 0.040052972393 0.000000000000 10.768919582066 0.599032928078 0.185313247915 0.00000000594 3.498658640000 179.987400000000 0.00000000670 51.990640000000 10.218533359390 0.130641950035
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as 1INCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNAC LUNA2 LUNA	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000000774 2.141966649115 3.364958451000 7.881569719000 2.129872857262 20.967.822825882122 -0.673354796798 silts that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.73027483526 0.000000000453 0.040052972393 0.00000000005006 10.768919582060 0.599032928078 0.185313247915 0.000000005904 3.498658640000 179.98740000000617 51.990640000000 10.218538359038 0.1306431216782
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2_LOCKED LUNC	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. FTX Tri 0.000000005046640 1.052252086378120 0.000000004539550 0.040052972393732 0.000000000000 0.590032928078023 0.185313247915253 0.00000000000000000000000000000000000	0.00000000774 2.141966649115 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 aits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000000004 1.052252086378 6.73027483522 0.00000000000001 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.49865864000 179.987400000000 10.721853831247915 51.990640000000 10.2185380000000 11.2185380000000 11.21853800000000000000000000000000000000000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 6.000000005046640 1.052252086378120 7.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857862 20,967.82825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.000000005046 1.052252086378 0.730207483520 0.0000000000000000000000000000000000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20.967.82228528212 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000004539 0.040052972393 0.0000000000510 10.768919582060 0.509032928078 0.185313247915 0.000000009000 179.98740000000 179.98740000000 10.218538359039 0.130641950035 0.304831216782 2.884759363345 50.223880981975 6.998740000000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC NEAR RAY	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 6.000000005046640 1.052252086378120 7.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000007774 2.14196649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798. sits that the customer asserted cryptocurrency quantities and fiat which adding Ltd. 0.000000005046 1.052252086378: 6.730207483520; 0.0000000000000000000000000000000000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798. sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000004539 0.040052972393 0.0000000000510 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.498658640000 179.98740000000 10.218538359039 0.130641950035 0.304831216782 2.884759363345 50.223880981975 6.998740000000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MATIC NEAR RAY SNX	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000040539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966494119 3.364958451000 7.851569719000 2.129872857262 20,967.822825887122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000005046 1.052252086378 6.73020748352 0.0000000004539 0.000000000554 0.0529239387 0.00000000000000000000000000000000000
es not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR RAY SNX SOL	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.00000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825887122 -0.673354796798. sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000004539 0.040052972393 0.0000000000510 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.49865864000 179.987400000000 0.000000005170 51.990640000000 10.218538359039 0.130641950035 0.304831216782 2.884759363345 50.223880881975 6.9987400000000 36.003848733957 6.9987400000000
s not match the quar	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC NEAR RAY SNX SOL TRX	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.00000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.000000007074 2.141966649115 3.364958451000 7.851569719000 2.129872857262 20.967.822825882122 -0.673354796798 its that the customer asserted cryptocurrency quantities and flat which siding Ltd. 0.000000005046 1.052252086378 6.73027483526 0.0000000004539 0.0000000005439 0.0000000005439 0.00000000005439 0.00000000005439 0.0000000005590 10.768819582060 0.599032928078 0.185313247915 0.000000005904 3.498658640000 179.98740000000617 5.1.990640000000 10.218538359039 0.130641950035 0.304831216782 2.884759363345 50.223880981975 6.998740000000 36.008348733957 8.266619687984 0.000000000224 50.000000000224 50.0000000000224
es not match the quar 148 Name on file	ntities and holdings	in such customer's accounts. Acc	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNX SOL TRX USD USDT	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 0.00000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20.967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000005046 1.052252086378 6.730207483520 0.000000000510 0.000000000510 10.768919582060 0.509032928078 0.185313247915 0.00000005904 3.49865864000 179.98740000000 10.21853335993 0.130641959033 0.130641950035 0.304831216782 2.884759363345 5.0223880981975 6.998740000000 36.008348733957 8.260619687984 0.0000000528566
es not match the quar 248 Name on file Name on file ason: The Debtors have as not match the quar	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUN	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.00000000003939550 0.040052972393732 0.00000000000000000000000000000000000	0.00000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000000464 1.052252086378 6.73027483520 0.000000000001 10.768919582060 0.509032928078 0.000000000000001 179.987400000000 0.00000006170 51.990640000000 10.21853863786 0.384759363345 50.223880981975 6.998740000000 36.008348733957 8.260619687984 0.00000000228566 0.00000000028566
es not match the quantity of t	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED SOL USD USDT I any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNAB RAY SNX SOL TRX USD USDT	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor subm serted claim to match their books and records. 6.000000005046640 1.052252086378120 7.00000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.00000000000 10.7689195822060 0.509032928078 0.185313247915 0.000000005904 3.498658640000 179.987400000000 10.218538359939 0.130641950035 0.3048311216782 2.884799363345 50.223880981975 6.9987400000000 36.003848733957 8.260619687984 0.000000000224 50.00000000224 50.0000000022566
is not match the quar (48 Name on file (48 Name on file	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000000539550 0.040052972393732 0.00000000000000000000000000000000000	0.0000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20.967.82228528212 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000005046 1.052252086378 6.730207483520 0.000000004539 0.0000000005439 0.00000000000000000000000000000000000
son: The Debtors have	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the assembly as a seek to modify	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. FTX Tra 0.000000005046640 1.052252086378120 0.000000000000000000 0.0000000000000	0.000000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000000046 1.052252086378 6.73020748350 0.0000000000000 10.768919582060 0.509032928078 0.00000000000000 10.768919582060 0.59932928078 0.0000000005904 3.49865864000 179.987400000000 0.00000006170 51.9906400000001 1.21853835903 0.130641950035 0.304831216782 2.884759363345 50.223880981975 6.9987400000000 3.6008348733957 8.260619687984 0.000000009224 50.00001006084 182.673694542016 0.0000000002256 dits that the customer asserted cryptocurrency quantities and flat which eding Ltd. 0.0000000000000000000000000000000000
son: The Debtors have	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA4 GBP LDO LINK LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA6 LUNA7 SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the as ATOM-PERP AXS-PERP BNB BNB-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.0000000004539550 0.040052972393732 0.00000000000000000000000000000000000	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000005046 1.052252086378 6.730207483520 0.0000000005493 0.040052972393 0.00000000000000000 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.4986586400000 179.98740000000 10.218538359039 0.130641950035 0.304831216782 2.8884759363345 5.0223880981975 6.99874000000 3.600834873957 8.260619687984 0.000000009224 50.000010006924 50.00001000082566 sits that the customer asserted cryptocurrency quantities and flat which
is not match the quar (48 Name on file (48 Name on file	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNX SOL TRX USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the ass ATOM-PERP AXS-PERP BNB BNB-PERP BTC	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 6.0000000005046640 1.052252086378120 7.0000000000000000000000000000000000	0.00000007724 2.141966649115 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000000004539 0.00000000000000000000000000000000000
is not match the quar (48 Name on file (48 Name on file	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2, LOCKED LUNC MATIC NEAR RAY SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submiserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000000000000000000000000000000	0.000000007074 2.141966649115 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 adding Ltd. 0.000000000044 1.052252086378 6.73027483520 0.000000000051 0.768919582060 0.509032928078 0.000000000000000000000000000000000
s not match the quar 48 Name on file Note: The Debtors have a not match the quar	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass at ordingly, the Debtors seek to modify the ass BNB-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.00000000004539550 0.040052972393732 0.00000000000000000 0.599032928078023 0.185313247915253 0.0000000059040786 3.49865840000000 179.987400000000000 179.987400000000000 0.00000000170144 51.990640000000000 0.304831216782200 2.884759363345100 6.998740000000000 36.008348733957730 0.00000000000224980 50.000001006084430 182.673694542016020 0.000000000000000000 2.000000000000	0.00000007072 2.141966649115 3.364958451000 7.851569719000 2.12987285726 2.0.967.82285288212 -0.673354796798 2.0.967.82285288212 -0.673354796798 2.0.0000000005046 1.0.52252086378 6.73020748352 0.0000000004533 0.040052972393 0.00000000005006 10.768919582066 0.509032928078 0.185313247915 0.0000000005900 1.79.98740000000 1.79.98740000000 1.0218538359033 0.130641950033 0.30483121678 2.884759363344 5.0.223880981979 6.998740000000 3.000000000022 5.0.000001000082 5.0.000000000022 5.0.000000000022 5.0.0000000000
s not match the quar 48 Name on file Note: The Debtors have a not match the quar	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NEAR RAY SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ast ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CLV-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000000000000000000000000000000	0.00000007074 2.141966649115 3.36495845100 7.85156971900 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000000004539 0.000000000051 10,768919582066 0.509032928078 0.10000000005904 3.498658640000 179.987400000000 0.00000000517 51.990640000000 10,218538359039 0.1306419590033 0.304831216782 2.88479363345 50.223880981975 6.9987400000000 36.00348733957 8.266619687984 0.00000000025666 sits that the customer asserted cryptocurrency quantities and flat which
s not match the quar 8 Name on file Note: The Debtors have a continue to the quar	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2, LOCKED LUNC MATIC NEAR RAY SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CLV-PERP ETH	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submiserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000000000000000000000000000000	0.00000007772 2.141966649115 3.364958451000 7.851569719000 2.129872857267 20,967.822825882122 -0.673354796798 20,967.822825882122 -0.673354796798 20,967.822825882122 -0.673354796798 20,00000000005044 1.052252086378 6.730207483527 0.0000000004538 0.040052972393 0.000000000510 10.768919582060 0.509032928078 0.185313247915 0.00000000590 3.49865864000 1.0000000005179 987400000000 1.0218533329393 0.130641950033 0.304831216787 2.884759363344 50.223880981978 6.998740000000 3.6008348733957 8.266619687984 0.000000000028566 0.0000000000000000000000000000000000
s not match the quar 48 Name on file Note: The Debtors have a not match the quar	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNAB BBB BBB BBC BBC BBC BBC BBC BTC-PERP CAKE-PERP CLV-PERP ETH ETH-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.00000000000533550 0.040052972393732 0.00000000000000000000000000000000000	0.00000007074 2.141966649115 3.36495845100 7.85156971900 2.129872857262 20.967.822825882122 -0.673354796798 dilts that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000005046 1.052252086378 6.73027483526 0.0000000005433 0.0000000005433 0.00000000005433 0.00000000005433 0.00000000005904 1.0768819582066 0.599032928078 0.185313247915 0.000000005904 3.498658640000 179.9874000000617 5.1.990640000000 10.21853839033 0.1306431216782 2.884759363345 50.223880891975 6.9987400000003 3.6.008348733957 8.266619687984 0.000000009224 5.000001000084 182.673694542016 0.000000000228566 0.0000000000000000000000000000000000
s not match the quar 8 Name on file Note: The Debtors have a continue to the quar	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass IINCH AAVE AAVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA4 SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ast ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CLV-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000000000000000000000000000000	0.00000000774 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000000004539 0.000000000594 1.052252086378 6.73027483520 0.0000000005904 1.0768919582060 0.509032928078 0.185313247915 0.000000005904 3.498658640000 179.987400000000 0.000000005170 51.99640000000 10.218538359039 0.130641950035 0.304831216782 2.884759363345 50.223880981975 6.9987400000000 36.003487339578 8.266619687984 0.0000000022566 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.0000000000000000000000000000000000
es not match the quare (48) Name on file Name on file soon: The Debtors have so not match the quare	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass INCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC NEAR RAY SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CLV-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000000000000000000000000000000	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.822825882122 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000005046 1.052252086378 6.730207483520 0.0000000000539 0.0000000000539 0.0000000000000000 10.768919582060 0.50932928078 0.185313247915 0.0000000005904 3.498658640000 179.98740000000 10.218538359039 0.130641950035 0.304831216782 2.8884759363345 5.0223880981975 6.998740000000 3.600834873957 8.260619687984 0.000000009224 50.000010000924 50.000000000922 50.000010000924 50.00000000000000000000000000000000000
is not match the quar (48 Name on file (48 Name on file	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the as IINCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNX SOL TRX USD USDT if any related accompanying materials and the cordingly, the Debtors seek to modify the as ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CLV-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT-PERP LINK-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.00000000000339550 0.040052972393732 0.00000000000000000000000000000000000	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20.967 822285288212 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.00000000546 1.052252086378 6.730207483520 0.0000000004539 0.040052972393 0.00000000000000 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.498658640000 179.98740000000 10.218538359039 0.130641950035 0.304831216782 2.884759363345 50.223880981975 6.998740000000 3.000834873957 8.260619687984 0.000000000224 50.000001006084 1812.673695452016 0.000000000224 50.000001006084 1812.673695452016 0.0000000000000000 0.000000000000000
is not match the quar (48 Name on file (48 Name on file	ntities and holdings ve conducted a revie	in such customer's accounts. Acc FTX Trading Ltd.	FTT LTC LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass INCH AAVE AVAX BNB BTC BTC-PERP DOT ETH ETHW EUR FTT GALA GBP LDO LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC NEAR RAY SNX SOL TRX USD USDT If any related accompanying materials and the cordingly, the Debtors seek to modify the ass ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CLV-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP	0.0000000774775 3.364958451000000 7.851569719000000 20,967.822825882122000 -0.673354796798467 eir books and records. Based on this review, the Debtor submserted claim to match their books and records. 0.000000005046640 1.052252086378120 0.000000000000000000000000000000000	0.00000007074 2.141966649119 3.364958451000 7.851569719000 2.129872857262 20,967.82282588212 -0.673354796798 sits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.000000000046 1.052252086378 6.73020748352 0.000000000000 10.768919582060 0.509032928078 0.0000000000000 10.768919582060 0.509032928078 0.185313247915 0.000000005904 3.49865864000 179.987400000000 1.0218538392795 5.1990640000000 10.218538950334 50.223880981975 6.998740000000 36.008348733957 8.260619687984 0.00000000022566

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 44 of 75

Ol-!			Asserted Claims		
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			OMG-PERP	0.0000000000085	0.000000000
			THETA-PERP TRX	0.0000000000227 0.0000200000000	0.0000000000 0.0000020000
			USD	1,536.967018979408700	1,536.9670189794
			USDT	97.121910667903210	97.1219106679
			XMR-PERP	0.0000000000001	0.0000000000
			ny related accompanying materials and their boo fors seek to reduce such customer's claim to the	ks and records. Based on this review, the Debtor submits that the modified quantities and amounts.	ne customer asserted cryptocurrency quantities and fiat over
0 Name on f		FTX Trading Ltd.	AAVE	0.221436233427280 FTX Trading Ltd.	
			BNB		0.0939107619
			BTC		0.0406233487
			DOT		1.7943798132
			ETH		0.0759775236
			ETHW EUR	0.075566284107480 0.00000014514172	0.0755662841 0.0000000145
			LINK	0.00000014514172	2.4077163466
			LUNA2	0.000003673241178	0.000003673
			LUNA2_LOCKED	0.000008570896081	0.000008570
			LUNC	0.79985600000000	0.7998560000
			SOL	0.351840977137800	0.351840977
			UNI	4.148985054747160	4.148985054
			USD	3,279.928944416648400	3,279.928944416
			USDT		963.8297485093
n: The Debtors	have conducted a rev	view of the filed proof of claim and ar	ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor submits that the	he customer asserted cryptocurrency quantities and fiat which
			rdingly, the Debtors seek to modify the asserted AXS		0.0193455688
1 Name on 1	me	FTX Trading Ltd.	BNB	FTX Trading Ltd. 0.00000000496427	. 0.0193455688
			BRZ	0.000000000450427	0.00000000
			BTC	0.00000012769829	0.00000003
			BTC-PERP	0.000000000000	0.00000000
			DOT		0.008082652
			ETH		0.000029050
			ETHW		0.030070710
			FTT	0.000005728905393	0.000005728
			LTC	0.0000000630000	0.000000000
			LUNA2	0.000592769796900	0.000592769
			LUNA2_LOCKED	0.001383129526000	0.001383129
			LUNC MATIC	0.302873200000000	0.302873200 0.046241451
			OKB	0.00000006433860	0.000000006
			SOL	0.0000000453800	0.172451438
			TRYB	0.00000005170147	0.000000005
			USD	0.308461099681304	0.3084610996
			USDT		0.0162819017
					0.010281301
not match the q		s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted		0.0837125475 he customer asserted cryptocurrency quantities and fiat whic
	quantities and holdings		USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in BNB BTC ETH	ks and records. Based on this review, the Debtor submits that ti claim to match their books and records. FTX Trading Ltd.	0.0837125475 he customer asserted cryptocurrency quantities and fiat whic . 0.0113114776 0.00065724725 0.1510940256
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220	0.083712547: the customer asserted cryptocurrency quantities and flat whic 0.011311477: 0.000672472: 0.151094025: 0.150275995:
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000	0.0837125475 he customer asserted cryptocurrency quantities and flat whice 0.0113114776 0.0006724772 0.1510940256 0.1502759955 0.0219715601
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000	0.0837125475 he customer asserted cryptocurrency quantities and flat whic 0.0113114777 0.0006724722 0.1510940254 0.1502759955 0.0219715606 0.0752769301
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in BNB BTC ETH ETHW FIDA FIDA_LOCKED	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000	0.083712547: the customer asserted cryptocurrency quantities and flat white 0.011311477: 0.000672472: 0.1510940255 0.150275995: 0.071971560: 0.0752763905 100.724068962:
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FTT	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic 0.011311477: 0.000672472: 0.151094025: 0.150275995: 0.075276930: 100.724068962: 169.258005749
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in BNB BTC ETH ETHW FIDA FIDA FIDA FIDA FIT MATIC MER OXY	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.15027595307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000000000000000000000	0.083712547: the customer asserted cryptocurrency quantities and flat white 0.011311477: 0.000672472: 0.151094025: 0.150275995: 0.021971560: 0.0752776930: 100.724068962: 169.258005749: 150.0150000000 2,576.306297710
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FITT MATIC MER OXY RAY	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000 2,576.3062977100000000 451.574110215667640	0.083712547: the customer asserted cryptocurrency quantities and flat whice 0.011311477 0.000672472: 0.151094025 0.150275995 0.021971560 0.075276930 100.724069962: 169.258005749 150.0150000000 2,576.306297710 451.574110215
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted: BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB	ks and records. Based on this review, the Debtor submits that the daim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.011311477 0.000672472 0.151094025 0.150275995 0.021971560 0.075276930 100.724068862 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.000000000
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted in the seek to modify the asserted in the seek to modify the seek to modify the asserted in the seek to modify the seek to modify the seek to modify the asserted in the seek to modify	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000 2,576.3062977100000000 451.574110215667640	0.083712547: he customer asserted cryptocurrency quantities and flat whic 0.011311477: 0.000672472: 0.151094025: 0.150275995: 0.075275930: 100.724068925: 169.258005749 150.0150000000 2,576.306297710 451.574110215 7,600,000.00000000000
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.011311477 0.000672477 0.151094025 0.150275995 0.021971560 0.075276930 100.724068962 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.00000000004 1.093187395
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted: BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX	ks and records. Based on this review, the Debtor submits that the daim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: the customer asserted cryptocurrency quantities and flat while 0.011311477: 0.000672472: 0.151094025: 0.150275995: 0.075275993: 100.724068962: 169.258005749 150.0150000000 2,576.306297710 451.574110215 7,600,000.000000000 421.5000000000 1.093187395: 0.0000000000
not match the q	quantities and holdings	s in such customer's accounts. Accor	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.011311477 0.000672472 0.151094025 0.150275995 0.075276930 100.724068802 169.258005749 150.015000000 2.576.306297710 451.574110215 7,600,000.000000000 1.093187395 0.0000000000 0.0000000000
not match the q	quantities and holding: file	is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted: BNB BTC ETH ETHW FIDA FIDA_LOCKED FTT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT	ks and records. Based on this review, the Debtor submits that the daim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whi 0.011311477 0.000672472 0.151094025 0.150275995 0.0150275995 0.021971560 0.075276930 100.724068962 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.000000000 421.5000000000 1.093187395 0.0000000000 0.0000000001 0.0000000001
not match the q 3 Name on f 0 Name on f	quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat white customer asserted cryptocurrency quantities and continue continue continue crops are continued continued to continue continued conti
not match the q 3 Name on 1 not match the questions of the policy of the policy of the policy of the questions of the quest	quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted: BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted to try asserted to try asserted to try asserted to try as a seek to modify the asserted to try as a seek to try as	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.011311477 0.000672472 0.151094025 0.150727993 0.021971560 0.075276930 100.724068892 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.000000000 421.500000000 1.093187395 0.000000000 1.093187395 0.0000000000 0.000000001 1.093187395 0.00000000000000000000000000000000000
not match the q 3 Name on 1 non: The Debtors not match the q	quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FITT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX LUNA2_LOCKED TRX TRX TRX LUNA2_LOCKED TRX TRX LUNA2_LOCKED TRX	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whis 0.011311477 0.000672472 0.151094025 0.150275995 0.021971560 0.075276930 100.724069962 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.000000000 421.500000000 1.093187395 0.0000000000 1.093187395 0.00000000000000000000000000000000000
not match the q 3 Name on 1 not match the questions of the policy of the policy of the policy of the questions of the quest	quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in the seek to modify the se	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.001311477 0.0006724727 0.151094025 0.150275995 0.012971560 0.075276930 100.724068962 169.258005749 150.015000000 2,576.362679710 451.574110215 7,600,000.0000000000 421.50000000000000 421.5000000000000000000000000000000000000
not match the q 3 Name on 1 not match the questions of the policy of the policy of the policy of the questions of the quest	quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FITT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX LUNA2_LOCKED TRX TRX TRX LUNA2_LOCKED TRX TRX LUNA2_LOCKED TRX	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.0013111477 0.000672472 0.151094025 0.150275995 0.075276930 100.72406882 169.258005749 150.015000000 2.576.306297710 451.574110215 7,600,000.00000000 1.093187395 0.000000000 1.093187395 0.0000000001 1.093187395 0.0000000001 1.093187395 0.0000000001 1.093187395 0.0000000001 1.093187395 0.0000000001 1.093187395 0.0000000001
on: The Debtors not match the q S Name on 1	quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in the seek to modify the seek to modify the seek to use the seek to modify the asserted in the seek to modify the seek to	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 451.57410215667640 7,600,000.000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whit 0.011311477 0.000672472 0.151094025 0.150275995 0.021971560 0.075276930 100.724068962 169.258005749 15.00.15000000 2,576.306297710 451.574110215 7,600,000.0000000000 421.500000000000 1.033187395 0.0000000000 1.000000601 0.000000601 0.000000601 0.000006001 1.035.844576000 0.000006000 4,943.676591075 2,039.391543794 0.000000000
on: The Debtors not match the o	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT TRX USD USDT TRY USD USDT TRY USD USDT TRY USD USDT TRY USD USDT USDT USDT USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRY USDT USDT USDT USDT USDT TY related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRY USDT USDT USDT	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: the customer asserted cryptocurrency quantities and flat whic 0.011311477 0.000672472: 0.151094025 0.150275995 0.075276930 100.724068962: 169.258005749 150.0150000000 2,576.306297710 451.57410215 7,600,000.0000000000 1.093187395 0.00000000000 1.093187395 0.00000000000000000000000000000000000
not match the of 3 Name on 1 on: The Debtors not match the of 5 Name on 1	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT USTC	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 421.57410215667640 7,600,000.000000000000000000000000000000	0.083712547: the customer asserted cryptocurrency quantities and flat whic 0.011311477 0.000672472: 0.151094025 0.150275995 0.012971560 0.075276930 100.724068962: 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.0000000000 421.5000000000000000000000000000000000000
not match the quantity of the policy of the	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT TRX USD USDT TRY USD USDT TRY USD USDT TRY USD USDT TRY USD USDT USDT USDT USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRY USDT USDT USDT USDT USDT TY related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRY USDT USDT USDT	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the or 10 Name on	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and an is in such customer's accounts. Accor FTX Trading Ltd. view of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNSTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in UNSTC BTC-20210924 BTC-PERP USD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 421.57410215667640 7,600,000.000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic 0.011311477 0.000672472: 0.151094025 0.150275995 0.012971560 0.075276930 100.724068962 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000,0000000000 421.50000000000000 1.0931873959 0.00000000000 1.0000000000000000000000
on: The Debtors not match the of 5 Name on 1	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in the seek to modify the seek to modify the asserted in the seek to modify the asserted in the seek to modify the asserted in the seek to modify the seek to modif	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 451.57410215667640 7,600,000.000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the q	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. FIX Trading Ltd.	USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted in BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted in UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted in BTC-20210924 BTC-PERP USD ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted in BTC-20210924 BTC-PERP USD ny related accompanying materials and their boods seek to reduce such customer's claim to the AAVE	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.0837125475 he customer asserted cryptocurrency quantities and flat whic 0.0113114776 0.0006724721 0.1510940255 0.1507599955 0.0219715001 0.0752769300 100.7740689052 169.2580057497 150.01500000000 2.576.3062997710 451.5741102156 7,600,000.00000000000 421.500000000000 1.09318739950 0.0000000001 1.09318739950 0.0000000001 1.09318739950 0.0000000001 1.09318739950 0.0000000001 1.09318739950 0.00000000001 1.09318739950 0.00000000001 1.09318739950 0.00000000001 1.09318739950 0.00000000001 1.000000000000000000000
on: The Debtors not match the quantities and he constituted to the constitute of the	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo rdingly, the Debtors seek to modify the asserted in the seek to modify the seek to modify the asserted in the seek to modify the asserted in the seek to modify the asserted in the seek to modify the seek to modif	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 451.57410215667640 7,600,000.000000000000000000000000000000	0.083712547! he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors unnitities and here on: The Debtors unnitities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FITT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-20210924 BTC-PERP USD ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT TRY USD USDT USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 451.574110215667640 7,600,000.000000000000000000000000000000	0.0837125475 he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boods one seek to reduce such customer's claim to the AAVE AAVE AAVE AAVE AAVE AAVE AAVE AAVI ATLAS AUD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000 2,576.306297710000000 451.574110215667640 7,600,000.000000000000000000000000000000	0.083712547: the customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FTT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boods seek to reduce such customer's claim to the AAVE AMPL ATLAS AUD AXS	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547* he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their booddingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their booddingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT ny related accompanying materials and their booddingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT UNTC ny related accompanying materials and their booddingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their booddingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boods or seek to reduce such customer's claim to the AAVE AMPL ATLAS AUD AXS BAND	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic 0.011311477: 0.000672472: 0.151094025: 0.150275995: 0.075276930: 100.724068962: 169.258005749 150.0150000000 2.576.306297710 451.574110215 7,600,000.00000000000 421.5000000000000000000000000000000000000
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boo dingly, accompanying materials and their boo dingly accompanyin	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors unnitities and here on: The Debtors unnitities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD Ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD Ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD Ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD NY FERROR OF THE STAN OF	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 he customer asserted cryptocurrency quantities and flat whin 0.011311477 0.000672472 0.151094025 0.150275995 0.075276930 100.724068805 169.258005749 150.015000000 2.576.306297710 451.574110215 7,600,000.000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 4.943.676591075 2.093.931543794 0.0000000000 4.943.676591075 2.093.931543794 0.0000000000 4.943.676591075 2.093.931543794 0.0000000000 4.943.676591075 2.093.931543794 0.0000000000 4.943.676591075 2.093.931543794 0.0000000000 0.0000000000 0.00000000
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT ONY PROPER USD USDT ONY PRIVATE ACCOMPANY ONE OF THE ACCOMPANY ONE OF TH	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 he customer asserted cryptocurrency quantities and flat whis 0.011311477 0.000672472 0.151094025 0.150275995 0.027576930 100.724068962 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.0000000000 1,03187395 0.0000000000 1,03187395 0.0000000000 1,03187395 0.00000000000000000000000000000000000
on: The Debtors not match the quantities and he constituted to the constitute of the	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-2010924 BTC-PERP USD ny related accompanying materials and their boodingly, the Debtors seek to modify the asserted of BTC-2010924 BTC-PERP USD ny related accompanying materials and their boods ors seek to reduce such customer's claim to the AAVE AAVE AAVE AAVB BAND BTC BTC-PERP BULL CEL COMP DMG	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and he constituted to the constitute of the	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FITT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC LUNA2_LOCKED TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly axis BTC-DERP BULL CEL COMP DMG ETH	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.015000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and he constituted to the constitute of the	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000 2,576.306297710000000 421.57410215667640 7,600,000.000000000000000000000000000000	0.083712547 he customer asserted cryptocurrency quantities and flat whis 0.011311477 0.000672747 0.151034025 0.150275995 0.027576930 100.724068962 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.0000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 1.093187395 0.0000000000 1.00000000000000000000000
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of BTC-2010924 BTC-PERP USD ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted of BTC-PERP USD ny related accompanying materials and their boo dors seek to reduce such customer's claim to the AAVE AAVE AAVE AAVE AAVB BAND BTC BTC-PERP BULL CEL COMP DMG ETH ETHBULL ETHHEDGE	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 he customer asserted cryptocurrency quantities and flat whis 0.011311477 0.000672472 0.151094025 0.150275995 0.075276930 100.72406882 169.258005749 150.015000000 2.576.306297710 451.574110215 7,600,000.000000000 1.033187395 0.000000000 1.033187395 0.0000000000 1.033187395 0.0000000000 1.033187395 0.0000000000 1.033187395 0.0000000001 1.035.844576000 0.0000000001 1.035.844576000 0.00000000000000000000000000000000
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors unnitities and here on: The Debtors unnitities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FITT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC LUNA2_LOCKED TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547 the customer asserted cryptocurrency quantities and flat whis 0.011311477 0.000672472 0.151094025 0.150275995 0.021971560 0.075276930 100.724058805 169.258005749 150.015000000 2.576.306297710 451.574110215 7,600,000.000000000 1.03187395 0.0000000000 1.03187395 0.0000000000 4.949.3.676591075 2.033.931543794 0.0000000000 4.949.3.676591075 2.033.931543799 0.0000000000 4.949.3.676591075 2.033.931543799 0.0000000000 4.949.3.676591075 2.033.931543794 0.0000000000 1.020.000000000 0.0000000000
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors unnitities and here on: The Debtors unnitities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted. BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted. UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo dingly, the Debtors seek to modify the asserted. UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boo dringly, the Debtors seek to modify the asserted. BTC-PERP USD ny related accompanying materials and their boo ors seek to reduce such customer's claim to the ANPL ATLAS AUD AXS BAND BTC BTC-PERP BULL CEL COMP DMG ETH ETHBULL ETHHEDGE FIDA FTM	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 100.75276930000000 100.724068962954560 150.0150000000000000 2,576.306297710000000 421.57410215667640 7,600,000.000000000000000000000000000000	0.083712547 he customer asserted cryptocurrency quantities and flat whit 0.011311477 0.000672472 0.151094025 0.150727993 0.021971560 0.075276930 100.724068892 169.258005749 150.015000000 2,576.306297710 451.574110215 7,600,000.000000000 421.500000000 1.03187395 0.000000000 1.03187395 0.000000000 0.000000001 1.03187395 0.0000000000 1.00000000000000000000000
on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors not match the quantities and here on: The Debtors uantities and here	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA, LOCKED FITT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC LUNA2_LOCKED TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BTC-20210924 BTC-PERP USD	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.083712547: he customer asserted cryptocurrency quantities and flat whic
on: The Debtors not match the quantities and he constituted to the constitute of the	quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file s have conducted a rev quantities and holdings file	is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd. View of the filed proof of claim and ar is in such customer's accounts. Accor FTX Trading Ltd.	USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of BNB BTC ETH ETHW FIDA FIDA_LOCKED FIT MATIC MER OXY RAY SHIB STEP SUSHI TRX USD USDT ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD USDT USTC ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX USD STC-PERP USD ny related accompanying materials and their boordingly, the Debtors seek to modify the asserted of UNA2_LOCKED TRX ANAY BTC-PERP USD ny related accompanying materials and their boordingly and their boordingly are accompanying materials and their boordingly and their boordingly are accompanying materials and their boordingly are accompanying materials and their boordingly. ETC-PERP USD NY FILE BTC-PERP BULL CEL COMP DMG ETH ETHBULL ETHHEDGE FIDA FTM FTT	ks and records. Based on this review, the Debtor submits that the claim to match their books and records. FTX Trading Ltd. 0.150275995307220 0.021971560000000 0.075276930000000 100.724068962954560 150.0150000000000000000000000000000000	0.0837125472 he customer asserted cryptocurrency quantities and fiat whic 0.00113114776 0.00067247272 0.1510940256 0.1502759953 0.0129715600 0.0752769301 100.7240689622 169.2580057491 150.0150000000 2,576.3062977100 451.5741102155 7,600,000.00000000000 1.0931873951 0.00000000001 1.0931873951 0.0000000001 1.0931873951 0.00000000001 1.0931873951 0.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 45 of 75

Tickers LINK LINKBULL LOOKS LUNA2 LUNA2 LUNA2 LUNC LUNC MATIC MPLX	Ticker Quantity 0.000000006239396 0.00000000397881 1.235423528000000 2.88265489900000 269,016.07431550000000 0.00000000891403 40.75176340000000	Debtor	Ticker Quantity 0.00000006239; 0.000000003978 19.424395062241; 1.2354235280000 2.8826548990000 269,016.0743155000000 0.0000000008181
LINK LINKBULL LOOKS LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC MATIC MPLX	0.00000006239396 0.00000000397881 1.235423528000000 2.882654899000000 269,016.074315500000000000000000000000000000000000	Debtor	0.000000062393 0.0000000003978 19.4243950622417 1.2354235280000 2.88265489990000 269,016.0743155000000
LINKBULL LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC MPIX	0.00000000397881 1.235423528000000 2.882654899000000 269,016.074315500000000 0.000000000891403		0.000000003978 19.424395062241 1.235423528000 2.882654899000 269,016.074315500000
LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC MPLX	1.235423528000000 2.882654899000000 269,016.074315500000000 0.000000000891403		19.4243950622417 1.2354235280000 2.8826548990000 269,016.0743155000000
LUNA2 LUNA2_LOCKED LUNC MATIC MPLX	2.88265489900000 269,016.07431550000000 0.00000000891403		1.2354235280000 2.8826548990000 269,016.0743155000000
LUNA2_LOCKED LUNC MATIC MPLX	2.88265489900000 269,016.07431550000000 0.00000000891403		2.8826548990000 269,016.0743155000000
LUNC MATIC MPLX	269,016.074315500000000 0.000000000891403		269,016.0743155000000
MATIC MPLX	0.00000000891403		
MPLX			0.000000008914
	40.751763400000000		
			40.751763400000
RAY	0.00000007257540		0.00000007257
RUNE	0.00000001573046		0.00000001573
SLND	12.325362570000000		12.325362570000
SOL	0.329904179000000		0.329904179000
SOL-PERP	-0.00000000000032		-0.00000000000
SXP	0.00000015006521		0.00000015006
SXPBULL	0.00000002035630		0.00000002035
томо			22.577743374903
TRX	0.00000015197264		0.00000015197
UMEE	11.272258895487417		11.272258895487
USD	-7.275133078508351		-7.275133078508
USDT	0.00000021300082		0.000000021300
VETBULL	0.00000002922690		0.00000002922
	SXPBULL TOMO TRX UMEE USD USDT VETBULL	SXPBULL 0.00000002035630 TOMO TRX 0.00000015197264 UMEE 11.72258895487417 USD -7.275133078508351 USDT 0.000000021300082	SXPBULL 0.00000002035630 TOMO 0.00000015197264 TRX 0.00000015197264 UMEE 11.272258895487417 USD -7.275133078508351 USDT 0.000000021300082

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

588 Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		APE-PERP	-0.00000000000006	-0.0000000000000
		AR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AVAX		2.09587758569444
		AVAX-PERP	0.0000000000000	0.000000000000000
		AXS		3.35879471097062
		AXS-PERP	0.0000000000045	0.00000000000004
		BABA	0.000922023550550	0.0009220235505
		BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BNB	0.007242801656254	0.0072428016562
		BNB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.000030434790815	0.0000304347908
		BTC-PERP	0.0000000000000	0.0000000000000
		CAKE-PERP	0.0000000000002	0.0000000000000
		COIN	0.20998100000000	0.2099810000000
		DOGE		180.9676225047743
		DOT		3.0218291906635
		ETC-PERP	-0.00000000000003	-0.0000000000000
		ETH	0.000648126893080	0.0006481268930
		ETH-PERP ETHW	0.0000000000000 0.00000006146850	0.0000000000000
		FLM-PERP	-0.000000000056	0.000000061468 -0.0000000000000
		FRONT	18.982330000000000	18.98233000000000
		FTM	16.962550000000000	26.6753586812637
		FTT	4.110150785781524	4.1101507857815
		FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		GAL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		HT	0.00000001350820	0.000000013508
		HT-PERP	-0.00000000000001	-0.000000000000
		ICP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LINK		4.0512826950230
		LINK-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LOOKS	51.525269449423150	51.5252694494231
		LTC	0.00000001827220	0.000000018272
		LTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LUNA2	0.240037835100000	0.2400378351000
		LUNA2_LOCKED	0.560088281900000	0.5600882819000
		LUNC	0.000000002179550	0.0000000021795
		MANA	36.98993000000000	36.9899300000000
		MATIC		30.6087097642308
		MKR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	0.0000000000001	0.0000000000000000000000000000000000000
		OKB	0.00000005133510	0.000000051335
		OKB-PERP	0.0000000000001	0.0000000000000000000000000000000000000
		RAY	21.073362127665580	21.0733621276655
		REN		140.8343968383963
		RSR	3,335.473596572666000	3,335.4735965726660
		RUNE	0.00000000683890	0.000000006838
		RUNE-PERP	0.0000000000000	0.000000000000
		SNX	0.00000007875600	0.000000078756
		SNX-PERP SOL	-0.00000000000007 0.001404098973880	-0.0000000000000 0.0014040989738
		SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000000
		SOL-PERP SXP	0.00000000000004 30.366943983652910	30.3669439836529
		TRX	335.00000000000000000000000000000000000	30.3669439836529
		UNI		
		UNISWAP-PERP	6.109087908502860 0.00000000000000	6.1090879085028 0.00000000000000
		USD USD	5,049.109740077321500	5,049.1097400773215
		USDT	5,049.109740077321500 537.425772555753600	5,049.10974007732150
		XRP	337.42377233000	74.3400341101155
		YFII-PERP	0.0000000000000	0.0000000000000
		HIITENE	0.00000000000	0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fall which does not match the quantities and holings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56171 Name on file FIXT Trading tot. AILF-PERP

56171	Name on file	FTX Trading Ltd.	ALICE-PERP	0.00000000000017	FTX Trading Ltd. 0.0000000	00000017
			AR-PERP	-0.00000000000005	-0.0000000	00000005
			ATLAS	4,490.000000000000000	4,490.0000000	00000000
			ATOM-20211231	200.000000000000000	0.0000000	00000000
			ATOM-PERP	-0.0000000000000092	-0.0000000	00000092
			AUDIO-PERP	-0.00000000000056	-0.0000000	00000056
			AVAX	0.017874522714283	0.0178745	22714283
			AVAX-PERP	200.000000000000000	-0.0000000	00000035
			AXS-PERP	0.000000000000019	0.0000000	00000019
			BAL-PERP	0.000000000000000	0.0000000	00000000
			BAO	863,000.000000000000000	863,000.0000000	00000000
			BTC	0.000079959194847	0.0000799	59194847
			BTC-PERP	0.250000000000000	0.0000000	00000000
			CHR	1,115.0000000000000000	1,115.0000000	00000000
			CHR-PERP	408.000000000000000	408.0000000	00000000
			CRO	1,990.000000000000000	1,990.0000000	00000000
			CVC	659.000000000000000	659.0000000	00000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 46 of 75

Claim Number Name		Asserted Claims		Modified Claim
THE STATE OF THE S	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Debtoi	DOGE	0.00000003080010	0.000000003080
		DOT	37.600000000000000	37.6000000000000
		DOT-PERP	-0.0000000000000	-0.000000000000
		ENJ	478.00000000000000	478.000000000000
		ETH ETHW	0.000998376076521 0.000998376076521	0.000998376076 0.000998376076
		FLOW-PERP	47.24000000000000	47.240000000000
		FTM	480.632899200000000	480.632899200000
		FTT	0.017005353858733	0.017005353858
		GALA-PERP	2,180.000000000000000	2,180.0000000000000
		GRT	1,155.993026124000000	1,155.993026124000
		GRTBULL	4,896.00000000000000	4,896.000000000000
		HBAR-PERP	1,083.00000000000000	1,083.000000000000
		HNT HOOD	33.60000000000000	33.600000000000 0.009982512105
		KIN	0.009982512105664 1,850,000.000000000000000	1,850,000.0000000000000
		LTC	0.00000003050000	0.0000000000000000000000000000000000000
		LTC-PERP	0.0000000000004	0.00000000000
		MANA	257.00000000000000	257.000000000000
		MATIC	220.000000000000000	220.000000000000
		MCB-PERP	-0.0000000000001	-0.000000000000
		MINA-PERP	90.0000000000000	90.00000000000
		NEO-PERP	-0.000000000000003	-0.000000000000
		OKB OMG-PERP	0.198113312539951 -0.00000000000014	0.198113312539 -0.000000000000
		ONE-PERP	4,350.00000000000000000000000000000000000	4,350.000000000000
		RAY	83.604928400000000	83.604928400000
		REN-PERP	570.00000000000000	570.000000000000
		ROOK-PERP	0.00000000000000	0.0000000000000
		SAND	1,000.000000000000000	206.0000000000000
		SOL	0.317204013504873	0.317204013504
		SOL-PERP SOS-PERP	200.00000000000000 128,700,000.00000000000000	10.0000000000000 128,700,000.00000000000000
		SRM	180.24776417000000	180.247764170000
		SRM_LOCKED	2.76684083000000	2.766840830000
		STEP-PERP	0.0000000000341	0.00000000000
		STMX	33,060.00000000000000	33,060.0000000000000
		THETA-PERP	0.00000000000007	0.0000000000000000000000000000000000000
		USD	7,500.00000000000000	-618.019484759320
		USDT	7,500.00000000000000	0.010297385736
eason: The Debtors have conducted a review of	the filed proof of claim and any re	slated accompanying materials and the	ir hooks and records. Rased on this review, the Debtor sub	omits that the customer asserted cryptocurrency quantities and fiat overstal
e quantities and holdings in such customer's ac				sints that the customer asserted cryptocurrency quantities and hat overstan
	X Trading Ltd.	ATLAS	8,246.496870310000000 FTX	Trading Ltd. 8,246.496870310000
		BCH	0.00000006904000	0.00000006904
		BTC	0.124349624496973	0.124349624496
		BTC-PERP	0.01500000000000	0.015000000000
		DFL FTT	9,393.818462950000000 25.453978450000000	9,393.818462950000 25.453978450000
		FTT-PERP	-0.0000000000007	-0.000000000000
		RAY	0.050981011945169	0.050981011945
		SOL		0.005700703744
		SRM	0.683747190324842	0.683747190324
		SRM_LOCKED	1.576595560000000	1.576595560000
		TRX	-263.281511211834700	0.000051936993 -263.281511211834
		USD XRP	-263.281511211834700 2.409.574818171686300	-263.281511211834 2,409.574818171686
		7111	2,103.37.101017.1000300	2,403.374020272000
eason: The Debtors have conducted a review of	the filed proof of claim and any re	elated accompanying materials and the	ir books and records. Based on this review, the Debtor sub	omits that the customer asserted cryptocurrency quantities and fiat which
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass	erted claim to match their books and records.	
oes not match the quantities and holdings in su		gly, the Debtors seek to modify the ass BTC	erted claim to match their books and records. 0.029275213052708 FTX	Trading Ltd. 0.029275213052
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the asso BTC ENJ	erted claim to match their books and records. 0.029275213052708 FTX 36.039328360000000	Trading Ltd. 0.029275213052 36.039328360000
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH	erted claim to match their books and records. 0.029275213052708 FTX: 36.039328360000000 0.417511514696800	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL	erted claim to match their books and records. 0.029275213052708 FTX: 36.039328360000000 0.417511514696800 0.00000005730604	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH	erted claim to match their books and records. 0.029275213052708 FTX: 36.039328360000000 0.417511514696800	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW	reted claim to match their books and records. 0.029275213052708 FTX: 36.039328360000000 0.417511514696800 0.00000005730604 0.417511514696800 4.354225480000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.41751151154696
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA	erted claim to match their books and records. 0.029275213052708 FTX: 36.0393283860000000 0.417511514696800 0.00000005730604 0.417511514696800 4.354225480000000 68.1372705518000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514596 102.953651682504 4.354225480000 68.137270551800
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC EN ETH ETHBULL ETHW FTM FTT MANA SAND	reted claim to match their books and records. 0.029275213052708 FTX: 36.039328360000000 0.417511514696800 0.000000005730604 0.417511514696800 4.354225480000000 68.137270551800000 14.719374267158488	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158
oes not match the quantities and holdings in su	ch customer's accounts. According	zly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB	erted claim to match their books and records. 0.029275213052708 FTX: 36.0393283860000000 0.417511514696800 0.00000005730604 0.417511514696800 4.354225480000000 68.1372705518000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.9953651682504 4.384225480000 68.137270551800 14.719374267158 0.000000060620
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL	### Process of the content of the co	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.1372705518000 14.719374267158 0.00000006020
oes not match the quantities and holdings in su	ch customer's accounts. According	RIV, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTIM FTIM MANA SAND SHIB SOL USD	### Claim to match their books and records. 0.029275213052708 FTX: 36.0393238360000000 0.417511514696800 0.000000005730604 0.417511514696800 4.35422548000000 68.137270551800000 14.719374267158488 0.00000000620999 0.00000003439596	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.00000006020 23.461878190415 0.0000000003439
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL	### Process of the content of the co	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.1372705518000 14.719374267158 0.00000006020
oes not match the quantities and holdings in su	ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTT MANA SAND SHIB SOL USD	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000006202 23.461878190415 0.00000003439 547.002693210206
oes not match the quantities and holdings in sud 3749 Name on file FTO	ch customer's accounts. According K Trading Ltd.	zly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USDT XRP	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000006202 23.461878190415 0.00000003439 547.002693210206
pes not match the quantities and holdings in sur 3749 Name on file FT2 Programmer on file FT2 peason: The Debtors have conducted a review of pes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USD USD USDT XRP	### Claim to match their books and records. 0.029275213052708 FTX: 36.0393238360000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.354225480000 68.1372705518000 14.719374267158 0.0000000006020 23.461878190415 0.000000003439 547.002693210206 117.292621244793
pes not match the quantities and holdings in sur 3749 Name on file FT2 Programmer on file FT2 peason: The Debtors have conducted a review of pes not match the quantities and holdings in sur	ch customer's accounts. According K Trading Ltd.	RIV, the Debtors seek to modify the ass BTC EN ETH ETHBULL ETHW FTM HANA SAND SHIB SOL USD USD USD USD USD USD Etlated accompanying materials and the RIV, the Debtors seek to modify the ass AURY AURY	### Company	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.35425480000 68.137270551800 14.719374267158 0.000000006520 23.461878190415 0.000000003439 547.002693210206 117.292621244793
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	RIV, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM HTT MANA SAND SHIB SOL USD USD USDT XRP Elated accompanying materials and the RIV, the Debtors seek to modify the ass AURY BICO	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.7719374267158 0.00000000020 23.461878190415 0.0000000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	RIV, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM MANA SAND SHIB SOL USD USD USDT XRP Lelated accompanying materials and the LIV, the Debtors seek to modify the ass AURY BICO DAI	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511511696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000000620 23.461878190415 0.00000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.9905000000000 0.678704743249
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	RIV, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM HTT MANA SAND SHIB SOL USD USD USDT XRP Elated accompanying materials and the RIV, the Debtors seek to modify the ass AURY BICO	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.7719374267158 0.00000000020 23.461878190415 0.0000000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTT MANIA SAND SHIB SOL USD USDT XRP elated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.0000000606202 23.461878190415 0.000000003639 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 399.9240000000000000000000000000000000000
pes not match the quantities and holdings in sur 3749 Name on file FT2 Programmer on file FT2 peason: The Debtors have conducted a review of pes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTT MANAA SAND SHIB SOL USD USD USD USDT XRP Elated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.779374267158 0.0000000060620 23.461878190415 0.000000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.99050000000 0.678704743249 1.294731840000 1.294731840000 1.294731840000 1.294731840000 25.09525000000000 0.074952245870
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	RIV, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD	### Proof	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514565 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000003439 547.002693210206 117.292621244793 pomits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 1.724731840000 1.724731840000 0.074952245870 0.074952245870 0.07498885737000
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	gly, the Debtors seek to modify the assistant of the seek to modify the seek to modify the assistant of the seek to modify the seek to modify the seek to modify the assistant of the seek to modify the assistant	### Comparison of the Control of	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514596 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.00000000020 23.461878190415 0.000000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 1.294731840000 1.294731840000 0.074952245870 0.174888573700 0.074885273700
ees not match the quantities and holdings in suc 3749 Name on file FT2 FT2 eason: The Debtors have conducted a review of bes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	ZIV, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USD USD USD USD USD USD USD Elated accompanying materials and the ZIV, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MANA	### Comparison of Control of Cont	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.7719374267158 0.000000003439 547.002693210206 177.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.99050000000 0.678704743249 1.294731840000 1.294731840000 2.5.095250000000 0.074952245870 0.1748288573700 16.321.009342604000 655.875360000000
pes not match the quantities and holdings in sur 3749 Name on file FT2 Programmer on file FT2 peason: The Debtors have conducted a review of pes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD	### Comparison of the Control of	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514565 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.00000000622 23.461878190415 0.00000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which frading Ltd. 0.990500000000 17.678704743249 1.294731840000 1.794731840000 2.5.95250000000 0.074952245870 0.174888573700 16.321.009342604000 655.875360000000 18.8.307743357330
pes not match the quantities and holdings in sur 3749 Name on file FT2 Programmer on file FT2 peason: The Debtors have conducted a review of pes not match the quantities and holdings in sur	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	ZIV, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USD USD USD USD USD USD USD Elated accompanying materials and the ZIV, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MANA	### Comparison of Control of Cont	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.7719374267158 0.000000003439 547.002693210206 177.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.99050000000 0.678704743249 1.294731840000 1.294731840000 2.5.095250000000 0.074952245870 0.1748288573700 16.321.009342604000 655.875360000000
pes not match the quantities and holdings in suc 1749 Name on file FT2 Programme FT2 P	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANNA SAND SHIB SOL USD USD USDT XRP Slated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANNA MATIC SAND	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.384225480000 68.137270551800 14.719374267158 0.0000000606200 23.461878190415 0.00000003433 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 25.9952500000000 0.74952245870 0.174828573700 16.3212.003942604000 655.87336000000 655.87336000000 655.87336000000 655.873360000000 655.873360000000 655.873360000000
res not match the quantities and holdings in sur 749 Name on file FTD Name	ch customer's accounts. According It Trading Ltd. The filed proof of claim and any re ch customer's accounts. According It Trading Ltd.	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANNA SAND SHIB SOL USD USD USDT XRP elated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANNA MATIC SAND USD VFI	reted claim to match their books and records. 0.029275213052708 36.0393238360000000 0.417511514696800 0.00000005736604 0.417511514696800 4.35422548000000 68.137270551800000 14.719374267158488 0.0000000006220999 0.000000003439596 547.002693210206400 117.292621244793440 iir books and records. Based on this review, the Debtor subtreted claim to match their books and records. 9.9905000000000000 0.678704743249681 1.294731840000000 1.294731840000000 25.0952500000000000000000000000000000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.0000000606200 23.461878190415 0.00000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 25.0952500000000 0.74952245870 0.174828573700 16.3212.0093426040000 655.87336000000 188.30774335733 0.990630000000 0.376770069661 0.037189417229
ason: The Debtors have conducted a review of es not match the quantities and holdings in sur ason: The Debtors have conducted a review of es not match the quantities and holdings in sur 571 Name on file FD	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USDT XRP Plated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD YFI	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.7719374267158 0.000000006020 23.461878190415 0.000000003439 547.002693210206 117.292621244793 0mits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.99050000000 0.678704743249 1.294731840000 2.5095250000000 0.074952245870 0.174888573700 16.321.009342604000 655.875360000000 188.307743357393 0.9006300000000 188.307743537393 0.90063000000000
eason: The Debtors have conducted a review of the sont match the quantities and holdings in such that the quantities an	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USDT XRP Plated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD YFI	### Comparison of the Control of	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.35422548000 68.137270551800 14.719374267158 0.000000003439 547.00693210205 117.292621244793 omits that the customer asserted cryptocurrency quantities and fiat which Trading Ltd. 9.99050000000 0.678704743249 1.294731840000 1.294731840000 25.095250000000 0.074952245870 0.174888573700 16.321.009342604000 655.875360000000 188.30774335739 0.900630000000 0.376770069661 0.037189417229
ason: The Debtors have conducted a review of es not match the quantities and holdings in sur 379 Name on file FTD ason: The Debtors have conducted a review of es not match the quantities and holdings in sur 571 Name on file FTD ason: The Debtors have conducted a review of es not match the quantities and holdings in sur 570 Name on file FTD	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	gly, the Debtors seek to modify the ass BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD	### Comparison of Comparison o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.0000000060620 23.461878190415 0.000000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.99050000000 0.678704743249 1.294731840000 25.095250000000 0.074952245870 0.174828573700 16.321.009452045870 0.174828573700 16.321.009452045870 0.174828573700 16.321.009452045870 0.174838573700 16.321.009456045000000 0.376770069661 0.037189417229 omits that the customer asserted cryptocurrency quantities and flat which
eason: The Debtors have conducted a review of the sont match the quantities and holdings in such that the quantities an	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	gly, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTT MANAA SAND SHIB SOL USD USD USD USD USD USD USD Elated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD USD VFI lated accompanying materials and the gly, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD VFI lated accompanying materials and the gly, the Debtors seek to modify the ass y, the Debtors seek to modify the ass	### Comparison of Control of Cont	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.35422548000 68.137270551800 14.719374267158 0.000000003439 547.00693210205 117.292621244793 omits that the customer asserted cryptocurrency quantities and fiat which Trading Ltd. 9.99050000000 0.678704743249 1.294731840000 1.294731840000 25.095250000000 0.074952245870 0.174888573700 16.321.009342604000 655.875360000000 188.30774335739 0.900630000000 0.376770069661 0.037189417229
eason: The Debtors have conducted a review of the sont match the quantities and holdings in such that the quantities an	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	RIV, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USDT XRP Elated accompanying materials and the RIV, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD YFI Elated accompanying materials and the RIV, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT UUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD YFI Elated accompanying materials and the RIV, the Debtors seek to modify the ass AURY BICO SAND USD YFI Elated accompanying materials and the RIV, the Debtors seek to modify the ass INCH AAVE-PERP	### Comparison of the Control of	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000003439 547.002693210205 117.292621244793 547.002693210205 117.292621244793 547.002693210205 117.292621244793 0.0000000000000000 0.678704743249 1.294731840000 1.294731840000 2.5.095250000000 0.074952245870 0.17488573700 16,321.009342604000 6555.873600000000 0.376770069661 0.037189417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.001789417229 0.0000000000000000000000000000000000
res not match the quantities and holdings in sur 749 Name on file FTD Name	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	BTC BTC ENJ ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USDT XRP Elated accompanying materials and the gly, the Debtors seek to modify the asse AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD YFI Elated accompanying materials and the griph the bebtors seek to modify the asse AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD YFI Elated accompanying materials and the gly, the Debtors seek to modify the asse IINCH AAVE-PERP ALT-PERP AMPL ATOM-PERP	### Comparison of the Control of Comparison	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000003439 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 1.794731840000 2.5.095250000000 0.074952245877 0.17488573700 16.321.009342604000 6555.873560000000 0.074952245877 0.037189417229 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.0000000000000 0.037189417229 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.0000000000000 0.037189417229 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.000000000000000 0.00000000000000000
eason: The Debtors have conducted a review of the sont match the quantities and holdings in such that the quantities an	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	BTC ENJ ETH ETH ETHBULL ETHW FTM ANNA SAND SHIB SOL USD USD USDT XRP Plated accompanying materials and the Ety, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD VFI elated accompanying materials and the elay, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA MATIC SAND USD VFI elay, the Debtors seek to modify the ass INCH AAVE-PERP AMPL ATOM-PERP AMML ATOM-PERP AMML ATOM-PERP AMML ATOM-PERP AMML ATOM-PERP AMVAY-PERP	reted claim to match their books and records. 0.029275213052708 36.0393238360000000 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417151514696800 0.417151514696800 0.417151514696800 0.00000000622999 0.00000000622999 0.00000000000000 0.177.92621244793440 0.99050000000000 0.678704743249681 0.990500000000000 0.578704743249681 0.990500000000000 0.074952245870000 0.17488573700000 0.16321.009342664000000 0.55.875360000000000 0.074952245870000 0.17488573700000 0.16321.009342664000000 0.55.875360000000000 0.376770069661490 0.900630000000000 0.376770069661490 ir books and records. Based on this review, the Debtor substitution of the second o	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000006000 23.461878190415 0.00000000353 547.002693210206 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 25.9952500000000 0.74952245870 0.174828573700 16.3212.0093426040000 655.87336000000 188.307743357393 0.990630000000 0.376770069661 0.037189417229 0.00000000000000000 0.00000000000000
eason: The Debtors have conducted a review of bes not match the quantities and holdings in such that the quantities and	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	Ely, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD USD USD USD USD USD USD USD USD Elated accompanying materials and the Ry, the Debtors seek to modify the ass AURY BICO DAI ETH ETHW FTT LUNA2 LUNA2 LUNA2 LOCKED LUNC MANA MATIC SAND USD USD VFI Elated accompanying materials and the RY ENJ	### Comparison of the Control of Comparison	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000003439 547.002693210206 177.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.99050000000 0.678704743249 1.294731840000 25.99252000000 0.678704743249 1.294731840000 25.99252000000 0.074952245870 0.174828573700 16,221.009342604000 655.875360000000 188.307743357393 0.900630000000 0.376770069661 0.037189417229 omits that the customer asserted cryptocurrency quantities and flat which
eason: The Debtors have conducted a review of oes not match the quantities and holdings in surface. Name on file FT0 PT0 PT0 PT0 PT0 PT0 PT0 PT0	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	EN, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD	reted claim to match their books and records. 0.029275213052708 36.039328360000000 0.417511514696800 0.00000005730604 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.41751514696800 0.41751514696800 14.719374267158488 0.0000000000003439596 547.002693210206400 117.292621244793440 ir books and records. 0.990500000000000 0.678704732349681 1.29473184000000 0.678704732349681 1.29473184000000 0.74952245870000 0.174888573700000 0.074952245870000 0.174888573700000 16,321.009342604000000 0.0749524587000000000000000000000000000000000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000003439 547.002693210206 117.292621244793 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 1.794731840000 2.5.095250000000 0.074952245877 0.71488573700 16.321.009342604000 6555.873560000000 0.074952245870 0.07488573700 16.321.009342604000 6555.873560000000 0.037189417229 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.000000000000 0.037189417229 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.0000000000000 0.037189417229 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.0000000000000 0.0000000000000000000
teason: The Debtors have conducted a review of loss not match the quantities and holdings in such as the conducted and t	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	EN, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANAA SAND SHIB SOL USD	reted claim to match their books and records. 0.029275213052708 36.0393238360000000 0.417511514696800 0.00000005736604 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.41719374267158488 0.00000000000203999 0.000000003439596 547.002693210206400 0.177.92621244793440 0.177.92621244793440 0.990500000000000 0.67870473249681 0.9905000000000000 0.67870473249681 0.99050000000000000 0.074952245870000 0.074952245870000 0.074952245870000 0.074952245870000 0.074952245870000 0.074952245870000 0.0749524587000000000000000000000000000000000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.00000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.0000000006202 23.461878190415 0.000000003439 547.002693210205 117.292621244793 omits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 25.0952500000000 0.074952245870 0.174888573700 16,321.00942504000000 188.307743357393 0.900630000000 0.376770069661 0.037189417229 omits that the customer asserted cryptocurrency quantities and flat which
Reason: The Debtors have conducted a review of does not match the quantities and holdings in successful to the property of the	ch customer's accounts. According X Trading Ltd. The filed proof of claim and any re ch customer's accounts. According X Trading Ltd.	EN, the Debtors seek to modify the ass BTC ENJ ETH ETH ETHBULL ETHW FTM FTT MANA SAND SHIB SOL USD	reted claim to match their books and records. 0.029275213052708 36.039328360000000 0.417511514696800 0.00000005730604 0.417511514696800 0.417511514696800 0.417511514696800 0.417511514696800 0.41751514696800 0.41751514696800 14.719374267158488 0.0000000000003439596 547.002693210206400 117.292621244793440 ir books and records. 0.990500000000000 0.678704732349681 1.29473184000000 0.678704732349681 1.29473184000000 0.74952245870000 0.174888573700000 0.074952245870000 0.174888573700000 16,321.009342604000000 0.0749524587000000000000000000000000000000000000	Trading Ltd. 0.029275213052 36.039328360000 0.417511514696 0.000000005730 0.417511514696 102.953651682504 4.354225480000 68.137270551800 14.719374267158 0.000000003439 547.002693210206 117.292621244793 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.990500000000 0.678704743249 1.294731840000 1.794731840000 2.5.095250000000 0.074952245877 0.71488573700 16.321.009342604000 6555.873560000000 0.074952245870 0.07488573700 16.321.009342604000 6555.873560000000 0.037189417229 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.000000000000 0.037189417229 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.0000000000000 0.037189417229 Domits that the customer asserted cryptocurrency quantities and flat which Trading Ltd. 0.0000000000000 0.0000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 47 of 75

		Asserted Claims		Mod	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number Name	Deptor	BTC-PERP	0.000000000000000000000000000000000000	Deptor	0.000000000000000000000000000000000000
		CAKE-PERP	-0.000000000000000		-0.000000000000000
		CHZ	0.00000007734973		0.00000007734973
		CLV-PERP	0.000000000000001		0.0000000000000000000000000000000000000
		COMP-PERP	-0.000000000000001		-0.000000000000000001
		CREAM-PERP	0.00000000000000		0.000000000000000
		DASH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		DFL	19,300.000000000000000		19,300.0000000000000000
		DOT-PERP	0.00000000000004		0.000000000000000
		DYDX-PERP	-0.00000000000055		-0.00000000000055
		ENJ	486.000000000000000		486.000000000000000
		ENS-PERP	0.00000000000001		0.000000000000000000001
		EOS-PERP	0.00000000000095		0.000000000000095
		ETC-PERP	0.00000000000000		0.0000000000000000
		ETH	0.00000006671050		0.00000006671050
		ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		FIL-PERP	0.00000000000000		0.000000000000000
		FLOW-PERP	0.0000000000000		0.00000000000000
		FTT	24.999078500000000		24.999078500000000
		FTT-PERP	-0.000000000000010		-0.000000000000010
		FXS-PERP	-0.000000000000001		-0.0000000000000001
		GRT	0.00000006752200		0.00000006752200
		HNT-PERP	0.000000000000001		0.0000000000000001
		KAVA-PERP	0.00000000000045		0.00000000000045
		KNC	0.00000003252370		0.00000003252370
		KNC-PERP	-0.000000000000008		-0.000000000000008
		KSM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		LINK-PERP	0.000000000000004		0.0000000000000004
		LTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		LUNA2	3.414367103787000		3.414367103787000
		LUNA2_LOCKED	0.667018575503000		0.667018575503000
		LUNC-PERP	0.00000000002908		0.00000000002908
		MKR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		MTL-PERP	-0.00000000000007		-0.000000000000007
		NEO-PERP	0.00000000000000		0.000000000000000
		OXY-PERP	-0.00000000000909		-0.000000000000909
		RSR	0.00000008945870		0.00000008945870
		RUNE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		SNX-PERP	-0.00000000000014		-0.000000000000014
		SOL			9.557086336242640
		SOL-PERP	0.00000000000000		0.00000000000000
		STEP-PERP	0.000000000000092		0.0000000000000092
		STORJ-PERP	-0.00000000000078		-0.000000000000078
		SUSHI	0.00000009009440		0.00000009009440
		SXP	0.00000008000000		0.00000008000000
		SXP-PERP	-0.00000000000042		-0.000000000000042
		TOMO-PERP	0.0000000000028		0.000000000000028
		TRX	0.001633000000000		0.001633000000000
		USD	448.105389735056300		448.105389735056300
		USDT	40.674459941082530		40.674459941082530
		USTC	40.465587110754240		40.465587110754240
		XTZ-PERP	0.0000000000024		0.000000000000024
		ZEC-PERP	0.00000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim to mat BIT	FTX Trading Ltd.	0.00000003903410
		BNB		0.00000001151844
		BTC		0.00000002500000
		DYDX		0.00000006500000
		ETH		0.00000005090484
		FTT		150.00864749696578
		LDO		0.00000634000000
		LUNA2		0.00004973500000
		LUNA2_LOCKED		12.30318956000000
		LUNC		1,186,502.60994840000000
		NFT (329691398763631335/FTX NIGHT		
		#125)		1.0000000000000000000000000000000000000
		NFT (331560611476726778/FTX MOON		
		#120)		1.00000000000000
		NFT (346377562271862762/FTX		
		BEYOND #121)		1.00000000000000
		NFT (367469792895672914/FTX AU -		
		WE ARE HERE! #33104)		1.00000000000000
		NFT (373136658065005534/FTX EU -		
		WE ARE HERE! #31659)		1.00000000000000
		NFT (404526240855786705/THE HILL BY		
		FTX #10121)		1.00000000000000
		NFT (456769841091338868/FTX CRYPTO		
		CUP 2022 KEY #13403)		1.00000000000000
		NFT (494239051567541062/FTX AU -		
		WE ARE HERE! #33083)		1.00000000000000
		NFT (527643465759416387/FTX EU -		
		WE ARE HERE! #21591)		1.00000000000000
		POLIS		0.0000000233303
		RAY		0.0000000430000
		SOL		0.0000000555673
		STEP		0.0000001000000
		TRX		0.00002800000000
		UNI		0.0000000767145
		USD	Undetermined*	0.228108722601004
		USDT		0.000244703478041
		XRP		0.00000007926934

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which

does not	match the quantiti	es and holdings in such customer's accounts. According	gly, the Debtors seel	to modify the asserted claim to match their books and records.	
89232	Name on file	FTX Trading Ltd.	ANC	11,828.39069200000000	FTX Trading Ltd. 11,828.390692000000000
			ATLAS	1,870.0000000000000	1,870.000000000000
			BNB	0.115098980000000	0.11509898000000
			BTC	0.860391540000000	0.860391540115200
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ENS	102.583618200000000	102.58361820000000
			EOS-PERP	0.000000000000909	9 0.000000000000000
			FTT	252.993790680423960	252.993790680423960
			GALA	0.00330000000000	0.00330000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 48 of 75

laim umber			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			LINK	212.981694004222360	212.981694004
			LTC	36.795846190000000	36.795846193
			MBS	400.00000000000000	400.0000000000
			POLIS	100.00000000000000	100.000000000
			RUNE	227.486107426741200	227.486107426
			SHIB	11,500,250.00000000000000	11,500,250.0000000000
			SOL	18.685307090000000	18.685307090
			TRX		0.185038194
			USD	8.819587091182377	8.819587091
			USDT	-0.012682742661977	-0.012682742
			WNDR	52.109452085941960	52.109452085
son: The Dehtor	s have conducted a	review of the filed proof of claim and a	any related accompanying materials and their hooks	and records. Based on this review, the Debtor submit-	s that the customer asserted cryptocurrency quantities and fiat whice
			ordingly, the Debtors seek to modify the asserted cla		s that the customer asserted cryptocurrency quantities and hat white
'16 Name on	ı file	FTX Trading Ltd.	441/5	FTX Trad	
			AAVE	3.068754463825620	3.068754463
			BNB		0.010468237
			BTC	0.034259460460220	0.034259460
			ETH		2.013963966
			ETHW	0.208840571587230	0.208840571
			MATIC		394.593306803
			SOL		13.299324556
			TRX	0.0000100000000	0.000001000
			USD	4,999.675459680292000	4,999.675459680
			USDT		60.916055641
n: The Debtor	s have conducted a	review of the filed proof of claim and a	any related accompanying materials and their hooks	and records. Resed on this review the Dehtor submits	s that the customer asserted cryptocurrency quantities and fiat whice
			ordingly, the Debtors seek to modify the asserted cla		
Name on	n file	FTX Trading Ltd.	1INCH	FTX Trad	
			ATLAS	7,620.00000000000000	7,620.000000000
			ATOM	8.699145000000000	8.699145000
			AUDIO	85.99430000000000	85.994300000
			CHZ	549.91830000000000	549.918300000
			COMP	0.026382444000000	0.026382444
			CRO	600.00000000000000	600.000000000
			DOT	8.499240000000000	8.499240000
			ETH	0.068969315000000	0.068969315
			ETHW	0.068969315000000	0.068969315
			FTM	222.99145000000000	222.991450000
			FTT	0.09994300000000	0.099943000
			LINK	7.09990500000000	7.099905000
			LUNA2	0.285760784600000	0.285760784
			LUNA2_LOCKED	0.666775164000000	0.666775164
			LUNC	62,225.012473400000000	62,225.012473400
			MATIC	169.99620000000000	169.996200000
			SOL	0.00773900000000	0.007739000
			SRM	88.99677000000000	88.996770000
			TRX	0.0000500000000	0.00005000
			UNI	12.448955000000000	12.448955000
			UNI	12.448955000000000 0.081323446455000	
			UNI USD USDT	12.44895500000000 0.081323446455000 57.947891713850000	12.448955000 0.081323446 57.947891713
			USD	0.081323446455000	0.081323446
			USD USDT XRP	0.081323446455000 57.947891713850000 129.988425000000000	0.081323446 57.947891713 129.988425000
			USD USDT XRP any related accompanying materials and their books	0.081323446455000 57.947891713850000 129.988425000000000	0.081323446 57.947891713 129.988425000
not match the	quantities and holdi		USD USDT XRP	0.081323446455000 57.947891713850000 129.988425000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla	0.081323464645000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in to match their books and records.	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat white
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX	0.081323446455000 57.947891713850000 129.988425000000000 and records. Based on this review, the Debtor submit- sim to match their books and records. 4.01975663843420 FTX Trad 1.005420190472840	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat white the customer asserted cryptocurrency quantities and considerate the customer asserted cryptocurre
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in the match their books and records.	0.081323446 57.947891733 129.98842500 s that the customer asserted cryptocurrency quantities and flat whiling Ltd. 4.019975663 1.005420190 0.000000000
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted books and records. 4.019975663843420 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat white fing Ltd. 4.019975663 1.005420190 0.000000000 0.000000000000000000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP	0.081323446455000 57.947891713850000 129.988425000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.000000000000000 0.0000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.000000000 0.000199999
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX BCH-PERP BNB-PERP BTC-PERP CHZ	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.9884250000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.000000000 0.001199999 109.9620000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNE-PERP BTC-PERP CHZ DASH-PERP DASH-PERP	0.081323446455000 57.947891713850000 129.988425000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.000000000000000 0.0000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.00000000000000000000000000000
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.000000000000000 0.0000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.00000000 0.001199999 109.962000000 -0.00000000 2.013380341
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.00100000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000007
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.000000000000000 0.00011	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.00000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.00000007 0.00000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books brdingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT	0.0813234464655000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.98847500 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000007 0.0000000000 5.353034147
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.000000000000000 0.00011	0.081323446 57.947891713 129.98847500 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000007 0.0000000000 5.353034147
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books brdingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT	0.0813234464655000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.00100000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000007 0.000000000 5.353034147 0.000000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.00000000000000 0.0019999999999 109.96200000000000 -0.000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.00000000 0.001199999 109.962000000 -0.000000000 2.0133803414 0.000000007 0.000000000 5.3533034147 0.000000000 0.000000000 0.000000000 0.000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.000000000000000 0.0000000000000000	0.081323446 57.947817131000 s that the customer asserted cryptocurrency quantities and fiat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 5.353034147 0.0000000000 17.097131000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP LTC-PERP NEAR SOL	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat whil ling Ltd. 4.019975663 0.000000000 0.0001000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000007 0.000000000 5.353034147 0.000000000 0.000000000 17.097131000 2.024775964
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP	0.081323446465000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.98842500 s that the customer asserted cryptocurrency quantities and fiat white ling Ltd. 4.019975663 1.005420190 0.00000000 0.001199999 109.962000000 -0.000000000 2.0133803414 0.000000000 5.3353034147 0.000000000 0.000000000 17.097131000 2.024775964 0.000000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TXX	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.94789113 129.98842500 s that the customer asserted cryptocurrency quantities and fiat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.0247775964 0.0000000000 0.0000000000 0.0000000000
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat whil ling Ltd. 4.019975663 1.005420190 0.000000000 0.0001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.3553034147 0.000000000 17.097131000 2.024775964 0.000000001 0.000000001 -21.943528807
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT	0.0813234464655000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.00000000000000 0.00000000000000000	0.081323446 57.947891713 129.98842500 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.000000000 12.1943528807 0.000000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.3533034147 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.000000000 0.000000
ot match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.353034147 0.000000000 0.000000000 17.097131000 2.024775964 0.000000001 -21.943528807 0.000000001 4.999500000 250.690850421
not match the	quantities and holdi	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat while ling Ltd. 4.019975663 1.005420190 0.000000000 0.000000000 0.00119999 109.962000000 -0.000000000 2.013380341 0.000000000 5.353034147 0.000000000 0.000000000 17.097131000 2.024775964 0.000000001 2.1943528807 0.000000001 4.999500000 250.690850421
not match the Name on	quantities and holdi file	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.01997563 1.005420190 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.3533034147 0.000000000 17.0997131000 2.0424775964 0.000000000 0.000000000 12.0943528807 0.000000000 0.0000000000 0.0000000000
n: The Debtor	quantities and holdi file	ings in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP LTC-PERP XBAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 0.000000000 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.353334147 0.000000000 17.0997131000 2.024775964 0.000000000 0.000000000 0.000000000 12.0943528807 0.0000000000 250.690850421 0.0000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE	0.0813234464655000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 ss that the customer asserted cryptocurrency quantities and flat white fling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 2.19.43528807 0.000000000 2.250.690850421 0.0000000000 250.690850421 0.00000000000000000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891731 129.98847500 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd.
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CH2 DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPE AAVE APE ARKK	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat while fing Ltd. 4.019975663 0.000000000 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.0000000000 17.0997131000 2.024775964 0.0000000000 0.0000000000 0.0000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP ITC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP ANAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAPL AAPL AAPL ARK AVAX	0.0813234464655000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 2.01943528807 0.000000000 250.690850421 0.0000000000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 0.000000001 0.00000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP CHZ THBULL ETH-PERP TTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE ARKK AVAX BTC	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.94789173 129.98842500 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.333034147 0.000000000 17.097131000 2.0247775964 0.000000000 0.000000000 17.997131000 2.024775964 0.0000000000 0.0000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP ITC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP ANAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAPL AAPL AAPL ARK AVAX	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.94789173 129.98842500 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.333034147 0.000000000 17.097131000 2.0247775964 0.000000000 0.000000000 17.997131000 2.024775964 0.0000000000 0.0000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP CHZ THBULL ETH-PERP TTT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE ARKK AVAX BTC	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat while fing Ltd. 4.019975663 0.000000000 0.0001099999 109.962000000 -0.0000000000 2.013380341 0.0000000000 5.3530334147 0.0000000000 17.0997131000 2.024775964 0.0000000000 0.0000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPE AAVE APE ARKK AVAX BTC COIN	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE ARKK AVAX BTC COIN CRV DOGE	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.94789117 129.98842500 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.01997563 1.005420190 0.000000000 0.000000000 0.000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.02477594 0.000000000 0.000000000 17.0993900000 2.0134528807 0.000000000 17.09939000000000000000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAVE APE ARK AVAX BTC COIN CRV DOGE DOT	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and fiat while ling Ltd. 4.019975663 0.000000000 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.0997131000 17.097131000 17.097131000 17.097131000 2.024775964 0.0000000001 -21.943528807 0.0000000001 -21.943528807 0.0000000001 -250.690850421 0.0000000000 250.690850421 0.0000000000 501.207769516 0.0000000000 0.0000000000 0.0000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP sony related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE ARK AVAX BTC COIN CRV DOGE DOT ETH	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submits aim to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 FTX Trad 1.005420190472840 FTX Trad 1.005420190472840 FTX Trad 1.0054019047299999999999999999999999999999999999	0.081323446 57.947891713 129.98842500 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETH	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.94789173 129.98842500 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 5.353334147 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 2.000000000 0.00000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP ITC-PERP LTC-PERP LTC-PERP LTC-PERP SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAPL AAPL AAPL ACCOIN CRV DOGE DOT ETH ETHW ETHM	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submits aim to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whis ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 2.013380341 0.000000000 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 27.0499950000 250.699850421 0.000000000 250.699850421 0.0000000000 250.699850421 0.0000000000 250.690850421 0.0000000000 10.000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETH	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whis ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 2.013380341 0.000000000 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 27.0499950000 250.699850421 0.000000000 250.699850421 0.0000000000 250.699850421 0.0000000000 250.690850421 0.0000000000 10.000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP ITC-PERP LTC-PERP LTC-PERP LTC-PERP SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAPL AAPL AAPL ACCOIN CRV DOGE DOT ETH ETHW ETHM	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submits aim to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.94778913 129.988425000 s that the customer asserted cryptocurrency quantities and flat while fing Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 0.000000000 17.097131000 2.024777964 0.000000000 0.000000000 17.09735000 250.690850421 0.000000000 250.690850421 0.0000000000 250.690850421 0.0000000000 0.0000000000000000000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AYAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETHW FTM ETH FTT GBP	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.94789173 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd. 4.01997563 0.000000000 0.000000000 0.001199999 109.962000000 -0.000000000 2.013380341 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAPL AAPL AAPL AAPL COIN CRV DOGE DOT ETH ETHW FTT GBP GOOGLPRE	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submits aim to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.0000000000000000000 0.000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975653 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 5.353034147 0.000000000 17.097131000 2.024775964 0.000000000 17.097131000 2.024775964 0.000000000 250.690850421 0.000000000 250.690850421 0.0000000000 s s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 0.000000000 10.000000000 10.000000000 10.00000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE ARKK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTM FTT GBP GOOGLPRE GRT	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd.
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTM FTT GBP GOOGLPRE GRT LINK	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd.
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTT GBP GOOGLPRE GRT LINK LTC	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submits aim to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 0.000000000 17.097131000 2.024775964 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.000000000 0.000000
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP TIT ICP-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTM FTT GBP GOOGLPRE GRT LINK	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd. 4.019975663 1.005420190 0.000000000 0.001199999 109.962000000 -0.0000000000 2.013380341 0.000000000 0.000000000 17.097131000 2.024775964 0.000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.000000000 0.000000
not match the Name on	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTT GBP GOOGLPRE GRT LINK LTC	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submits aim to match their books and records. 4.019975663843420 FTX Trad 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whin ling Ltd.
n: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP ITC-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARKK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTT GBP GOOGLPRE GRT LINK LTC LUNA2 LUNA	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whi ling Ltd.
on: The Debtor	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP BTC-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP FTT ICP-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP sory related accompanying materials and their books bridingly, the Debtors seek to modify the asserted cla AAPL AAVE AAPE ARKK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTTM FTT GBP GOOGLPRE GRT LINK LTC LUNA2 LUNA2_LOCKED LUNC	0.081323446455000 57.947891713850000 129.98842500000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat white fling Ltd. 4.019975663 1.005420190 0.000000000 0.0011999999 109.962000000 -0.0000000000 2.013380341 0.0000000000 17.097131000 2.024775964 0.0000000000 17.097131000 2.024775964 0.000000000 0.000000000 0.00000001 -21.943528807 0.000000000 250.690850421 0.0000000001 s that the customer asserted cryptocurrency quantities and flat white fling Ltd. 0.000000000 10.000000000 10.0000000000
on: The Debtor not match the	quantities and holdi file	review of the filed proof of claim and a ligs in such customer's accounts. Acco	USD USDT XRP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla ATOM AVAX BCH-PERP BNB-PERP BNB-PERP CHZ DASH-PERP DOT ETHBULL ETH-PERP ITC-PERP LTC-PERP LTC-PERP NEAR SOL SOL-PERP TRX USD USDT WAVES XRP YFI-PERP any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla AAPL AAVE APE ARKK AVAX BTC COIN CRV DOGE DOT ETH ETHW FTT GBP GOOGLPRE GRT LINK LTC LUNA2 LUNA	0.081323446455000 57.947891713850000 129.9884250000000000 and records. Based on this review, the Debtor submitted in the match their books and records. 4.019975663843420 1.005420190472840 0.0000000000000000000000000000000000	0.081323446 57.947891713 129.988425000 s that the customer asserted cryptocurrency quantities and flat whice the customer asserted cryptocurrency quantities and flat while the customer asserted cryptocurrency quantities

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 49 of 75

			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE	2,630.882776907516000		2,630.882776907516000
			SNX	0.00000006509060		0.00000006509060
		:	SOL	2.607653321693322		2.607653321693322
			SPY	0.00000005959250		0.00000005959250
			SRM	1,172.214327210000000		1,172.214327210000000
		:	SRM_LOCKED	196.364228930000000		196.364228930000000
			TSLAPRE	0.00000004734780		0.00000004734780
			USD	15.095311292532791		15.095311292532791
			USDT	0.00000007042240		0.00000007042240
			USTC	0.00000000007720		0.00000000007720
			WBTC	0.00000009631000		0.00000009631000
		,	WNDR	0.00000006900000		0.00000006900000
			XRP	0.00000007952440		0.00000007952440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantities and	holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the	asserted claim to match their books and records.	
64798	Name on file	FTX Trading Ltd.	AAVE	1.102377124537850 FTX Trading Ltd.	1.102377124537850
			AGLD-PERP	0.0000000000270	0.00000000000270
			ALGO	187.91009700000000	187.910097000000000
			APE-PERP	0.0000000000010	0.00000000000010
			AR-PERP	-0.0000000000026	-0.00000000000026
			ATOM-PERP	0.000000000005	0.00000000000005
			AURY	0.00000010000000	0.00000010000000
			AVAX	0.00000001496132	0.00000001496132
			AXS-PERP	-0.0000000000003	-0.00000000000003
			BNB-PERP	-0.0000000000001	-0.000000000000001
			BTC	0.020297360714610	0.020297360714610
			BTC-PERP	0.0000000000000	0.000000000000000
			CAKE-PERP	-0.0000000000042	-0.00000000000042
			CELO-PERP	0.0000000000035	0.00000000000035
			CEL-PERP	-0.0000000000255	-0.00000000000255
			COMP-PERP	-0.0000000000001	-0.00000000000001
			DEFI-PERP	0.0000000000000	0.000000000000000
			DOT	6.617038856911880	6.617038856911880
			EGLD-PERP	0.0000000000001	0.000000000000001
			EOS-PERP	-0.0000000000056	-0.00000000000056
			ETC-PERP	0.0000000000001	0.000000000000001
			ETH		0.076992253058580
			ETH-PERP	0.0000000000000	0.00000000000000
			FLOW-PERP	0.00000000000078	0.00000000000078
			FTM	212.753803692300780	212.753803692300780
			HNT-PERP	-0.00000000000042	-0.00000000000042
			LINK	11.903298121110040	11.903298121110040
			LINK-PERP	0.0000000000007	0.000000000000007
			LTC	0.00000004900140	0.00000004900140
			LTC-PERP	0.0000000000014	0.0000000000014
			LUNA2	0.00000016517590	0.00000016517590
			LUNA2_LOCKED	0.00000038541043	0.00000038541043
			LUNC	0.003596739887900	0.003596739887900
			LUNC-PERP	0.00000000931322	0.00000000931322
			NEAR-PERP	0.0000000000007	0.00000000000007
			NEO-PERP	0.000000000001	0.00000000000001
			PRIV-PERP	0.0000000000000	0.00000000000000
			RUNE	0.00000002862060	0.00000002862060
			RUNE-PERP	-0.00000000000028	-0.00000000000028
			SHIT-PERP	0.0000000000000	0.000000000000000
			SOL	0.00000001148300	0.00000001148300
			SOL-PERP	0.000000000000	0.00000000000000
			THETA-PERP	-0.0000000000007	-0.000000000000007
			TRX	0.00001600000000	0.000016000000000
			TULIP-PERP	-0.0000000000003	-0.00000000000003
			USD	-247.971203511484560	-247.971203511484560
			USDT	1.191085466874324	1.191085466874324
			XMR-PERP	0.0000000000000	0.00000000000000
			XTZ-PERP	-0.0000000000014	-0.00000000000014
			YFII-PERP	0.0000000000000	0.00000000000000
			ZEC-PERP	0.0000000000001	0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47903	Name on file	FTX Trading Ltd.	ALICE	40.8000000000000 FTX Trading Ltd.	40.80000000000000
		-	ALPHA	4,566.590751885774000	4,566.590751885774000
			ATLAS	186,800.0000000000000	186,800.00000000000000
			ATOMBULL	81,189,690.34000000000000	81,189,690.340000000000000
			AVAX		17.710386345364842
			AXS	0.00000005044470	0.00000005044470
			BAND	0.00000008230040	0.00000008230040
			BAT	565.0000000000000	565.000000000000000
			BIT	384.0000000000000	384.000000000000000
			BNB	0.000023750000000	0.000023750000000
			BNBBULL	47.471157800000000	47.471157800000000
			BOBA	87.5000000000000	87.50000000000000
			C98	379.0000000000000	379.00000000000000
			CRV	182.0000000000000	182.000000000000000
			DFL	940.0000000000000	940.000000000000000
			DOGEBULL	29,126.32027000000000	29,126.320270000000000
			DOT		0.108500930816310
			DYDX	86.2000000000000	86.20000000000000
			EDEN	80.3000000000000	80.30000000000000
			ENS	18.7800000000000	18.780000000000000
			ETCBULL	1.75435000000000	1.754350000000000
			ETH	0.000018585000000	0.000018585000000
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTM		357.026015235573800
			FTT	171.998544460000000	171.998544460000000
			GALA	3,190.0000000000000	3,190.000000000000000
			GMT		0.015527426420250
			HUM	1,120.00000000000000	1,120.0000000000000000
			LINKBULL	109.5000000000000	109.500000000000000
			LOOKS	176.289477760000000	176.289477760000000
			LUNA2	0.000000454198980	0.000000454198980
			LUNA2_LOCKED	0.000001059797621	0.000001059797621
			LUNC	0.000214489909020	0.000214489909020
			MATIC	0.00000009478320	0.00000009478320
			OMG		90.457352357370410

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 50 of 75

Claim Iumber			Asserted Claims		Mod	dified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG-PERP ONE-PERP	32.00000000000000 3,070.000000000000000		32.0000000000 3,070.0000000000
			POLIS	1,710.0000000000000000		1,710.0000000000
			RAY	396.482939730827800		396.4829397308
			RUNE	0.001647678019700		0.0016476780
			SAND	121.018325000000000		121.0183250000
			SHIB	26,500,000.000000000000000		26,500,000.0000000000
			SLP	9,520.00000000000000		9,520.0000000000
			SOL			
			STORJ	0.00000007477390 309.500000000000000		0.0000000074 309.5000000000
				309.3000000000000		
			SUSHI			65.3604723114
			TRX			0.0000111647
			UNI	28.918487812045280		28.9184878120
			USD	6,235.446317863171000		6,235.4463178631
			USDT			1,517.6523471058
			XPLA	5,700.000000000000000		5,700.0000000000
			XRP			0.0143565768
			YFI	0.00000006795710		0.0000000067
			any related accompanying materials and their bo		or submits that the customer asserted of	cryptocurrency quantities and fiat whic
0 Name or		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ALICE-PERP		FTX Trading Ltd.	0.0000000000
		-	BNB	3.121004188223610	_	3.1210041882
			BTC	0.146582243444440		0.1465822434
			ETH	2.250517567782130		2.2505175677
			ETHW	2.109845284090680		2.1098452840
			FTM	0.00000000400680		0.0000000004
			FTT	49.597679150000000		49.5976791500
			LUNA2	3.540607320000000		3.5406073200
						8.2614170800
			LUNA2_LOCKED	8.261417080000000		
			LUNC	572,406.148631087500000		572,406.1486310875
			MER	116.224752500000000		116.2247525000
			SOL			16.4821475574
			SXP	0.00000007765062		0.0000000077
			TRX	0.00000006443280		0.0000000064
			USD	8.586259374087598		8.5862593740
			USDT	0.007696394873293		0.0076963948
			USTC	129.084115600000000		129.0841156000
			any related accompanying materials and their bo		or submits that the customer asserted o	cryptocurrency quantities and fiat which
not match the 2 Name or		gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ATOM	claim to match their books and records.	FTX Trading Ltd.	42.8753508677
			AVAX	12.600000000000000		12.6000000000
			BTC	0.00000001915032		0.000000019
			DOGE	3,801.000000000000000		3,801.0000000000
			FTT	0.023063858485934		0.0230638584
			LINK			94.8682617930
			LUNA2	0.490167887800000		0.4901678878
			LUNA2_LOCKED	1.143725071000000		1.1437250710
			LUNC	106,735.089551792130000		106,735.0895517921
			MATIC			
			RUNE	270.000000000000000		270.0000000000
				137.455516703471060		137.4555167034
			SNX	61.800000000000000		61.800000000
			SOL	6.715960450000000		6.7159604500
			SRM	711.189892700000000		711.1898927000
			SRM_LOCKED	10.366728100000000		10.3667281000
			USD USDT	-0.163201759739286 27.302659791787157		-0.163201759 27.302659791
			0351			
The Delta-		of the Clade and for delay			or submits that the customer asserted t	
not match the	quantities and holding	gs in such customer's accounts. Acc	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	claim to match their books and records.		
not match the	quantities and holding		ordingly, the Debtors seek to modify the asserted ABNB	claim to match their books and records. 0.00000005000000	FTX Trading Ltd.	0.000000050
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT	claim to match their books and records. 0.00000005000000 0.001407100000000	FTX Trading Ltd.	0.0000000050 0.0014071000
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS	claim to match their books and records. 0.00000005000000	FTX Trading Ltd.	0.0000000050 0.0014071000
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT	claim to match their books and records. 0.00000005000000 0.001407100000000	FTX Trading Ltd.	0.0000000050 0.0014071000 0.0710812500
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS	claim to match their books and records. 0.00000005000000 0.001407100000000	FTX Trading Ltd.	0.000000005 0.001407100 0.0710812500 296.934132353
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL	claim to match their books and records. 0.000000005000000 0.001407100000000 0.071081250000000	FTX Trading Ltd.	0.000000005 0.001407100 0.071081250 296.934132353 549.176996090
not match the	quantities and holding	gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM	claim to match their books and records. 0.0000000000000000000000 0.001407100000000 0.071081250000000 549.176996090000000	FTX Trading Ltd.	0.000000055 0.0014071000 0.071081250 296.934132353 549.1769960900 357.7206387401
not match the Name or	e quantities and holdin n file rs have conducted a re	gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo	claim to match their books and records.		0.00000005 0.001407100 0.071081250 296.934132353 549.776996090 357.720638740 2,788.569260313
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD	claim to match their books and records.	or submits that the customer asserted o	0.000000055 0.0014071000 0.071081250 296.934132253 549.176996090 357.7206387400 2,788.569260313; cryptocurrency quantities and fiat whice
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	claim to match their books and records.		0.000000056 0.0014071001 0.0710812505 296.934132353 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whice
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB	claim to match their books and records. 0.0000000000000000000000 0.001407100000000 0.071081250000000 549.17699609000000 357.720638740000000 2,788.569260313243000 oks and records. Based on this review, the Debt claim to match their books and records.	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and flat whic
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC	claim to match their books and records. 0.000000005000000 0.001407100000000 0.071081250000000 549.17699609000000 357.720638740000000 2,788.569260313243000 boks and records. Based on this review, the Debt claim to match their books and records. 0.006295403586418	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and flat whic 0.022779114 0.0062954035 153.8236020400
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236020400 0.02200000006
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo- ordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW	claim to match their books and records. 0.00000005000000 0.001407100000000 0.071081250000000 549.176996090000000 357.720638740000000 2,788.569260313243000 oks and records. Based on this review, the Debt claim to match their books and records. 0.006295403586418 153.823602040000000 0.022000000681200 0.022000000681200	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and flat whic 0.0227791140 0.0062954035 153.8236020400 0.0220000006
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812505 296.9341323535 549.176996090 357.7206387401 2,788.5692603132 cryptocurrency quantities and fiat whic 0.0227791144 0.0062954033 153.8236024040 0.0220000000 0.02200000000 26.4249941701
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK	claim to match their books and records. 0.00000005000000 0.001407100000000 0.071081250000000 549.176996090000000 357.720638740000000 2,788.569260313243000 oks and records. Based on this review, the Debt claim to match their books and records. 0.006295403586418 153.823602040000000 0.022000000681200 0.022000000681200	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812505 296.9341323535 549.1769960900 357.7206387401 2,788.5692603132 cryptocurrency quantities and fiat whice 0.0227791140 0.0062954033 153.8236020400 0.02200000006 0.02200000006 26.4249941700 0.3071787188
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and flat whic 0.0227791140 0.0062954035 153.8236020400 0.0220000006 0.0220000006 26.4249941700 0.3071787188
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2	claim to match their books and records.	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603133 cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236020400 0.0220000000 0.02200000000 26.4249941700 0.3071787188 0.0517632398 0.4594291682
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236020400 0.0220000006 0.0220000006 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013936
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FIT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FIT LINK LTC LUNA2 LUNA2_LOCKED LUNC	claim to match their books and records.	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and flat whic 0.022779114 0.0062954033 153.8236020400 0.0220000006 0.0220000006 26.4249941700 0.3071787188 0.0517632398 0.4594291683 1.0720013933 1.4800000000
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SHIB	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.0000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236020400 0.0220000006 0.0220000006 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013936 1.48000000000000000000000000000000000000
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL	claim to match their books and records.	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812505 296.9341323535 549.1769960900 357.72063874001 2,788.5692603132 cryptocurrency quantities and fiat whice 0.0227791140 0.0062954033 153.8236024040 0.0220000006 0.0220000006 26.4249941701 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.480000000004 400,000.0000000002
not match the Name or not: The Debtor	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SHIB	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812505 296.934132353 549.1769960900 357.72063874001 2,788.5692603132 cryptocurrency quantities and fiat whice 0.0227791144 0.0062954033 153.8236020400 0.02200000006 0.02200000006 26.4249941700 0.3071787188 0.0517632393 0.4594291683 1.0720013934 1.48000000004 400,000.0000000022 0.3443736000
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USD	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071001 0.0710812505 296.9341323535 549.1769960900 357.72063874001 2,788.569260313; cryptocurrency quantities and fiat whic 0.022779114 0.0062954033 153.8236024040 0.0220000006 0.0220000006 26.2429941700 0.3071787188 0.0517632398 0.459429168: 1.0720013933 1.48000000004 400,000.000000002: 0.344373600000001 1.1149770486 11.729745574;
not match the Name or nor: The Debtor not match the	e quantities and holdin n file rs have conducted a re e quantities and holdin,	gs in such customer's accounts. Acc FTX Trading Ltd. Private of the filed proof of claim and gs in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted ABNB FIT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FIT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SHIB SOL USD	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.0000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236024001 0.0220000006 0.0220000006 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.480000000000021 400,000.0000000021 0.34437360001 11.1149770486 11.7297455742
on: The Debtor Name or on: The Debtor Name or	e quantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USD USD USD TXRP	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.0000000055 0.0014071000 0.0710812500 26.934123333 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.022779114 0.0062954033 153.8236020400 0.0220000000 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.480000000 400,000.0000000022 0.34443736000 11.1149770488 11.7297455742 31.3283701056
on: The Debtor on: The Debtor not match the 3 Name or	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SHIB SOL USD USD USDT XRP	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	0.0000000055 0.0014071000 0.0710812500 26.934123333 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.022779114 0.0062954033 153.8236020400 0.0220000000 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.480000000 400,000.0000000022 0.34443736000 11.1149770488 11.7297455742 31.3283701056
on: The Debtor on: The Debtor not match the 3 Name or	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ardingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USD USDT XRP any related accompanying materials and their bo	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted o	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whice 0.0227791140 0.0062954033 153.8236020400 0.0220000000 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.4800000000 400,000.0000000021 0.34437366000 11.1149770488 11.7297455743 31.3283701056
on: The Debtor on: The Debtor not match the 3 Name or	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USDT XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	0.000000005 0.0014071001 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236024001 0.0220000006 0.0220000006 26.4249941701 0.3071787185 0.0517632398 0.4594291682 1.0720013930 1.480000000001 400,000.0000000001 11.1149770486 11.77297455742 31.3283701056 cryptocurrency quantities and fiat whic
on: The Debtor on: The Debtor not match the 3 Name or	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and flat whic 0.022779114 0.0062954035 153.8236020400 0.0220000006 26.4249941700 0.3071787188 0.0517632398 0.4594291683 1.0720013930 1.480000000 400,000.000000021 0.0347375008 11.1149770486 11.729745574 31.3283701056
on: The Debtor not match the Same or S	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USD USD USD USD USD AND Telated accompanying materials and their boordingly, the Debtors seek to modify the asserted INCC SHIB SOL USD USD USD USD TARP	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	0.0000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603133 cryptocurrency quantities and fiat whice 0.0227791140 0.0062954033 153.8236020400 0.02200000006 0.02200000000 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.480000000 400,000.000000021 0.3443736000 11.114977048 11.7297455743 31.3283701056 cryptocurrency quantities and fiat whice
on: The Debtor not match the Same or S	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USDT XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH SHIB SOL USD USDT XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH BTC FTT HT LUNA2	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	0.000000055 0.0014071001 0.0710812505 296.934132533 549.1769960900 357.72063874001 2,788.569260313; cryptocurrency quantities and fiat whic 0.0227791140 0.0062954033 153.8236024040 0.0220000006 0.0220000006 0.0220000006 26.4249941706 0.03071787185 0.0517632393 0.4594291682 1.0720013930 1.48000000001 400,000.00000000001 11.1149770488 11.7297455743 31.3283701056 cryptocurrency quantities and fiat whic
on: The Debtor not match the Same or S	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUN	claim to match their books and records.	or submits that the customer asserted of FTX Trading Ltd.	0.00000005 0.0014071001 0.071081250 296.934132353 549.176996090 357.7206387401 2,788.569260313: cryptocurrency quantities and fiat whic 0.022779114 0.0022959033 153.8236020401 0.0220000000 26.4249941701 0.3071787138 0.051763239 0.459429168: 1.072001393 1.480000000 400,000.000000002: 0.344373600 11.114977048 11.729745574: 31.328370156 cryptocurrency quantities and fiat whic
on: The Debtor on: The Debtor not match the 3 Name or	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USD VSD USDT XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH BTC ETH SOL UNC SHIB SOL USD USD TXRP ANY related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH BTC FTT HT LUNA2 LUNA2_LOCKED LUNC LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2	claim to match their books and records.	or submits that the customer asserted of FTX Trading Ltd.	0.000000055 0.0014071001 0.0710812506 296.9341323535 549.1769960901 357.7206387401 2,788.569260313; cryptocurrency quantities and fiat whice 0.022779114 0.0062954031 153.8236020401 0.02200000001 0.02200000001 0.0270000000000000000000000000000000000
on: The Debtor on: The Debtor not match the 3 Name or	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ardingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USDT XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH STT LINA LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USDT XRP TRP TRP LINCH BTC FTT HT LUNA2 LUNA2_LOCKED LUNC STRP LUNA2 LUNA2_LOCKED LUNC TRX	claim to match their books and records. 0.000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	0.0000000055 0.0014071001 0.0710812505 296.934132533 549.1769960900 357.72063874001 2,788.569260313; cryptocurrency quantities and fiat whice 0.0227791140 0.0062954033 153.8236020400 0.0220000006 0.0220000006 0.0220000006 0.0220000006 1.0220000006 0.03071787188 0.0517632398 0.4594291682 1.0720013930 1.48000000001 400,000.0000000000000000000000000000000
on: The Debtor not match the	e quantities and holding in file rs have conducted a re equantities and holding in file rs have conducted a re equantities and holding in file	gs in such customer's accounts. Acc FTX Trading Ltd. view of the filed proof of claim and gs in such customer's accounts. Acc FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ABNB FTT MAPS SOL SRM SRM_LOCKED USD any related accompanying materials and their boordingly, the Debtors seek to modify the asserted BNB BTC DOGE ETH ETHW FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL USD USD VSD USDT XRP any related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH BTC ETH SOL UNC SHIB SOL USD USD TXRP ANY related accompanying materials and their boordingly, the Debtors seek to modify the asserted INCH BTC FTT HT LUNA2 LUNA2_LOCKED LUNC LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2 LUNA2_LOCKED LUNA2	claim to match their books and records.	or submits that the customer asserted of FTX Trading Ltd.	0.000000055 0.0014071000 0.0710812500 296.9341323535 549.1769960900 357.7206387400 2,788.5692603132 cryptocurrency quantities and fiat whice 0.0227791140 0.0062954033 153.8236020400 0.0220000000 26.4249941700 0.3071787188 0.0517632398 0.4594291682 1.0720013933 1.4800000000 400,000.0000000021 0.34437366000 11.1149770488 11.7297455743 31.3283701056

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

75846 Name on file
FTX Trading Ltd.
ATOM
BAT
0.570500000000000
FTX Trading Ltd.
11.72925400000000
FTX Trading Ltd.
11.729254000000000
TTX Trading Ltd.
0.5705000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 51 of 75

			Asserted Claims			dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COPE ETH	24.995250000000000		24.99525000000 0.23889289062
			ETHW	0.237731264149370		0.23773126414
			FIDA	0.932824000000000		0.93282400000
			FTT	2.099601570000000		2.09960157000
			LTC	0.002827990000000		0.00282799000
			MAPS	99.981000000000000		99.98100000000
			MATIC			290.13923140000
			OXY	122.614322000000000		122.61432200000
			SOL			8.27419548589
			SRM USD	33.00098000000000 0.00000001979282		33.00098000000 0.0000000197
asan, The Dobte		uiou of the filed areaf of claim an	d any related accompanying materials and their b		or submite that the gustamor asserted	
es not match the	ne quantities and holding	gs in such customer's accounts. Ac	ccordingly, the Debtors seek to modify the asserte			
003 Name o	on file	FTX Trading Ltd.	1INCH BTC		FTX Trading Ltd.	24.39968015942 0.00122442167
			DAI	0.00000009394840		0.000000000939
			FTT	4.399173690000000		4.39917369000
			LTC			0.46979859256
			LUNA2	0.125013928930000		0.12501392893
			LUNA2_LOCKED	0.291699167500000		0.29169916750
			LUNC	27,222.046227065770000		27,222.04622706577
			SOL	0.009979727000000		0.00997972700
			TRX			12.07879842610
			USD	0.000175032066388		0.00017503206
			USDT			3.88708906400
			d any related accompanying materials and their b		or submits that the customer asserted	cryptocurrency quantities and fiat which
not match the Name o		gs in such customer's accounts. Ac FTX Trading Ltd.	ccordingly, the Debtors seek to modify the asserte AAVE	d claim to match their books and records. 0.350949539624340	FTX Trading Ltd	0.35094953962
ivallie 0	on me	. IA Haunig Ltu.	ATLAS	259.95320000000000	Houring Ltd.	259.95320000000
			AVAX	2.440854032581350		2.44085403258
			BTC	0.013270939095690		0.0132709390
			DOT	16.449847560985970		16.4498475609
			ETH	0.059412222512820		0.0594122225
			ETHW	0.032270040642370		0.0322700406
			FTT	2.599388000000000		2.5993880000
			LINK	18.057028659457490		18.0570286594
			LUNA2	0.000001302412757		0.0000013024
			LUNA2_LOCKED	0.000003038963101		0.0000030389
			LUNC	0.283603122247600		0.2836031222
			MANA	22.996220000000000		22.99622000000
			MATIC			38.51522226268
			POLIS	19.096562000000000		19.09656200000
			SAND	51.990820000000000		51.9908200000
			SOL	0.001768402122960		0.0017684021
						1.07634943140
			TRX	2 00046000000000		2.00046000000
			UNI	2.999460000000000		2.99946000000
				2.99946000000000 332.370186597708140 38.147072851243380		2.99946000000 332.37018659770 38.14707285124
ason: The Debto	ors have conducted a re-	view of the filed proof of claim appear	UNI USD USDT	332.370186597708140 38.147072851243380	or submits that the customer asserted	332.37018659770 38.14707285124
s not match the	ne quantities and holding	gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserte	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt		332.37018659770 38.14707285124 cryptocurrency quantities and fiat which
s not match the	ne quantities and holding		UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records.	or submits that the customer asserted FTX Trading Ltd.	332.37018659770 38.14707285124 cryptocurrency quantities and flat which 0.16268697172
s not match the	ne quantities and holding	gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.00000004733899		332.37018659770 38.14707285124 cryptocurrency quantities and fiat which 0.16268697172 0.00000000473
s not match the	ne quantities and holding	gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserte BTC ETH SOL	332.370186597708140 38.147072851243380 books and records. Based on this review, the Debt of claim to match their books and records. 0.00000004733899 0.107080300000000		332.37018659770 38.14707285124 cryptocurrency quantities and flat which 0.16268697172 0.00000000473 0.10708030000
s not match the	ne quantities and holding	gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt claim to match their books and records. 0.000000004733899 0.10708030000000 0.0000050000000000000000000000		332.37018659770 38.14707285124 cryptocurrency quantities and fiat which 0.16268697172 0.00000000473 0.10708030000 0.00000500000
s not match the	ne quantities and holding	gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.107080300000000 0.00005000000000 8.539.360481116646000		332.37018659770 38.14707285124 cryptocurrency quantities and fiat which 0.16268697172 0.00000000473 0.10708030000 0.00000500000 8.539.36048111664
s not match the	ne quantities and holding	gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt claim to match their books and records. 0.000000004733899 0.10708030000000 0.0000050000000000000000000000		332.37018659770 38.14707285124 cryptocurrency quantities and fiat which 0.16268697177 0.0000000473 0.10708030000 0.000005000000 8,593.96649111664 0.00000030808
s not match the 47 Name o	e quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP	332.370186597708140 38.147072851243380 roks and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.107080300000000 0.0000050000000000 8.539.360481116646000 0.000000030803428 0.000000002900000	FTX Trading Ltd.	332.37018659770 38.14707285124 cryptocurrency quantities and fiat which 0.16268697177 0.00000000473 0.10708030000 0.00000500000 8,539.36048111666 0.000000030800 0.000000030800 0.0000000030800
s not match the A7 Name o	ne quantities and holding on file ors have conducted a re	gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their b ccordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.107080300000000 0.000005000000000 8,539,360481116646000 0.00000030030428 0.000000029000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977(38.14707285124 cryptocurrency quantities and fiat which 0.1626869717: 0.00000000027; 0.1070803000 0.00000500000 8,539.3604811166 0.00000003080 0.000000003080 cryptocurrency quantities and fiat which
s not match the Name o Son: The Debto Son and match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.10708030000000 0.000005000000000 8.539.360481116646000 0.00000030803428 0.00000002900000 books and records. Based on this review, the Debt of claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted	332.37018659776 38.14707285124 cryptocurrency quantities and fiat which 0.1626869717. 0.0000000047: 0.10708030000 0.00000500006 8.539.3604811166- 0.00000003080 0.00000000206 cryptocurrency quantities and fiat which
s not match the Name o Son: The Debto Son and match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their be ccordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their be ccordingly, the Debtors seek to modify the asserte INCH	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000000 0.0000050000 8,539.3604811166 0.0000000308 0.00000000296 cryptocurrency quantities and fiat which
not match the Name o Room: The Debto Son: The Debto	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.00000004733899 0.10708030000000 0.0000050000000000 8,539,36048111664600 0.000000030303428 0.000000002900000 boks and records. Based on this review, the Debt of claim to match their books and records. 0.0000000284130 94,560.000000000000000000000 0.000000014523628	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.0000050000 8,539.3604811166 0.00000000308 0.00000000308 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
not match the Name o Room: The Debto	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte TINCH ATLAS BTC BTC-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.107080300000000 0.000005000000000000000 8,539.360481116646000 0.00000003803428 0.000000002900000 books and records. Based on this review, the Debt of claim to match their books and records. 0.00000002084130 94,560.00000000000000000 0.0000000014523628 0.00000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977/ 38.1470728512/ cryptocurrency quantities and fiat which 0.1626869717. 0.0000000047/ 0.1070803000/ 0.0000050000 8,539.3604811166- 0.0000000038/ 0.0000000029/ cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
not match the Name o	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.00000000047 0.1070803000 0.0000050000 8,593.3604811166 0.00000000308 0.00000000308 0.00000000029 cryptocurrency quantities and fiat which
not match the Name o Room: The Debto	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.107080300000000 0.000005000000000000000 8,539.360481116646000 0.00000003803428 0.000000002900000 books and records. Based on this review, the Debt of claim to match their books and records. 0.00000002084130 94,560.00000000000000000 0.0000000014523628 0.00000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.000050000 8,539,3604811166 0.0000000308 0.00000000308 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
not match the Name o Non: The Debto not match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCE ATLAS BTC BTC-PERP CEL DOGE DOT	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.107080300000000 0.0000050000000000 8.539.360481116646000 0.00000038033428 0.0000000020000000 0.000003803428 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977/ 38.1470728512/ cryptocurrency quantities and fiat which 0.1626869717. 0.0000000047/ 0.1070803000/ 0.0000000000000000000000000000000
not match the Name o Non: The Debto not match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENI	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.00000000047 0.1070803000 0.000050000 8,539.3604811166 0.00000000308 0.00000000308 0.0000000000
not match the Name o Non: The Debto not match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCE ATLAS BTC BTC-PERP CEL DOGE DOT	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.107080300000000 0.0000050000000000 8.539.360481116646000 0.00000038033428 0.0000000020000000 0.000003803428 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.107080300 0.000005000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
not match the Name o Non: The Debto not match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.107080300000000 0.00000050000000000 8,539.360481116646000 0.000000038033428 0.00000000038033428 0.00000000029000000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000000284130 94,560.000000000000000 0.000000014523628 0.000000000000000000 5.800820196385178 165.997971171553160 3,941.423018110000000 0.00000010381134	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000004 0.1070803000 0.000050000 8.539.3604811166 0.0000000308 0.0000000029 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
not match the Name o Non: The Debto not match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their biccordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their biccordingly, the Debtors seek to modify the asserte ATLAS BTC BTC-PERP CEL DOGE DOT ENI ETH FTT	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000004 0.1070803000 0.000050000 8,539.3604811166 0.0000000029 cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
not match the Name o	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte IINCH ATLAS BTC BTC-PERP CEL DOGE DOT ENI ETH FTT LOOKS	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.0000050000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
not match the Name o	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte 11NCH ATLAS BTC BTC-PERP CEL DOGE DOT EN ETH FTT LOOKS MAPS	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.107080300000000 0.0000050000000000 8,539.360481116646000 0.000000038033428 0.0000000029000000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000000284130 94,560.0000000000000000 5.800820196385178 165.997971171553160 3,941.423018110000000 0.00000018381134 155.108835575545430 0.000000009497490 242.846484750000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000007 0.1070803000 0.0000050000 8,539.3604811166 0.00000000308 0.0000000029 cryptocurrency quantities and fiat which 0.00000000029 45.50.0000000000 0.000000015 0.000000015 3.00000000000 5.8008201963 165.9979711715 37.7753266247 3,941.4230181100 0.000000018 155.1068355755 0.0000000004 242.846487500 308.8150635000
not match the Name o	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their bi ccordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their bi ccordingly, the Debtors seek to modify the asserte ATLAS BTC BTC-PERP CEL DOGE DOT ENI ETH FTT LOOKS MAPS OXY	332.370186597708140 38.147072851243380 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.10708030000000 0.000005000000000 0.00000030803428 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.0000050000 8,539.3604811166 0.00000000308 0.0000000029 cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
not match the Name o Room: The Debto	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted by the seek to modify the seek to modify the asserted by the seek to modif	332.370186597708140 38.147072851243380 books and records. Based on this review, the Debt claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717. 0.0000000074 0.1070803000 0.0000050000 8,539.3604811166 0.00000000308 0.0000000029 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
s not match the A7 Name o son: The Debto s not match the	ne quantities and holding on file ors have conducted a re ne quantities and holding	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte IINCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.107080300000000 0.000005000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	332.3701865977(38.14707285124 cryptocurrency quantities and fiat which 0.16268697172 0.00000000032 0.10708030000 0.00000000000000000000000000000
son: The Debtos s not match the 10 Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their biccordingly, the Debtors seek to modify the asserte ETH SOL TRX USD USDT XRP d any related accompanying materials and their biccordingly, the Debtors seek to modify the asserte TALAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT	332.370186597708140 38.147072851243380 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd.	332.37018659770 33.14707285124 cryptocurrency quantities and fiat which 0.16268697172 0.000000000473 0.1070803000 0.0000003080 0.00000000000000000
son: The Debto Name o	ne quantities and holding on file ors have conducted a re- tile the quantities and holding on file ors have conducted a re-	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte IINCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD	332.370186597708140 38.147072851243380 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.10708030000000 0.000005000000000 0.00000030803428 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.37018659777 38.14707285124 cryptocurrency quantities and fiat which 0.16268697177 0.000000000473 0.10708030000 0.00000000000000000000000000000
on: The Debto not match the on: The Debto not match the on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717. 0.0000000047. 0.1070803000 0.000050000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.0000000019 44,560.00000000000 94,560.00000000000 94,560.00000000000 0.000000015 0.00000000000 1.58008201963 165.9979711715 37.7753266247 3,941.423018100 0.0000000190 42.8464847500 308.8150635000 0.0000000100 44.2875918800 1.1922843100 1.2006943131 197.4376131576 cryptocurrency quantities and fiat which
on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte TINCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte AAPL AAVE	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.10708030000000 0.00000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.000000004 0.1070803000 0.0000050000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
not match the Name o The Debto on: The Debto on Name o Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted TALAS BTC BTC-PERP CEL DOGE DOT EN ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USDT USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted TALAS BTC BTC-PERP CEL DOGE DOT EN ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted TAPL AAVE AAVE-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000004733899 0.10708030000000 0.000005000000000 0.00000030803428 0.0000000002900000 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000014523628 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.0000050000 8,539.3604811166 0.00000000308 0.0000000029 cryptocurrency quantities and fiat which 0.0000000018 0.0000000018 0.0000000000 5.8008201963 165.9979711715 37.7753266247 3,941.4230181100 0.000000018 155.1068355755 0.000000004 242.846487500 308.8150635000 0.0000000104 44.2875919800 1.1922843100 1.2006943131 197.4376131576 cryptocurrency quantities and fiat which 0.0239239580 1.3800000000
on: The Debto not match the on: The Debto not match the on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte AAPL AAVE AAVE AAVE AAVE-PERP ADA-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.000050000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
on: The Debto not match the on: The Debto not match the on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USD USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte APL AVE AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.00000004733899 0.107080300000000 0.0000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.000050000 8,539,3604811166 0.0000000029 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
on: The Debto not match the on: The Debto not match the on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted ATLAS BTC BTC-PERP CEL DOGE DOT EN ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted APL AAVE AAVE-PERP AAVE AAVE-PERP AGLD-PERP ALUCE-PERP	332.370186597708140 38.147072851243380 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717. 0.0000000000 0.0000050000 8,539.3604811166 0.000000000000 0.00000000000000000
on: The Debto not match the on: The Debto not match the on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte AVE AVE AAVE AAVE AAVE AAVE-PERP AGLD-PERP ALICE-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000004 0.1070803000 0.000050000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.00000000000 94,560.0000000000 5.8088201963 165.9979711715 37.7753266247 3,941.4230181100 0.000000138 155.1068355755 0.0000000004 242.8464847500 308.8150635000 0.000000010 44.2875919800 1.1922843100 1.2006943131 197.4376131576 cryptocurrency quantities and fiat which 1.3697696000 0.0239239580 1.8800000000 270.00000000000 3,945.2000000000 0.0000000000000000000000000
on: The Debto not match the Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INC ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USDT USDT USDT USDT USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte APL LOCKED USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte AAPL AAVE AAVE-PERP ALICE-PERP ALIC	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000004 0.0000000000 8.539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted FTH SOL TRX USD USDT XRP d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted FTHH THE THE THE THE THE THE THE THE THE	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.0000050000 8.539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
on: The Debto not match the on: The Debto not match the on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte 11NCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte APL AVE AAVE AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALI-PERP ALI-PERP ATI-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt of claim to match their books and records. 0.000000004733899 0.10708030000000 0.000005000000000 8,539.360481116646000 0.0000000208430 0.00000000208430 0.0000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000047 0.1070803000 0.000050000 8,539.3604811166 0.0000000002 cryptocurrency quantities and fiat which 0.00000000000 94,560.00000000000 0.000000015 0.0000000000 5.8088201963 165.9979711715 37.775326247 3,941.4230181100 0.000000138 155.1068355755 0.0000000004 422.8464847500 308.8150635000 0.000000100 44.2875919800 1.1902843100 1.2006943131 197.4376131576 cryptocurrency quantities and fiat which 1.3697696000 0.0239239580 1.88000000000 0.0239239580 1.880000000000 0.000000000000 28.0000000000
on: The Debto not match the Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte TATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USDT USDT USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte TAPL LOOKS MAPS OXY PAXG SRM SRM_LOCKED USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte AAPL AAVE AAVE PERP ADA-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATI-PERP AR-PERP ATI-PERP AR-PERP ATI-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000004 0.0000000000 8.539.3604811166 0.0000000000 8.539.3604811166 0.00000000000 94.560.0000000000 0.00000000000 5.8008201963 165.9979711715 37.7753266247 3,941.4230181100 0.000000018 155.1068355755 0.0000000004 42.2846847500 308.8150635000 0.000000104 42.2875919800 1.1922843100 1.206694131 197.4376131576 cryptocurrency quantities and fiat which 1.3697696000 0.0239239580 1.8800000000 270.0000000000 3.945.2000000000 3.945.2000000000 0.00000000000 0.00000000000
on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted by the Debtors seek to modify the Debtors seek to modify the asserted by the Debtors seek to modify the asserted by the Debtors seek to modify the Debtors seek to mod	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.0000000004 0.1070803000 0.000005000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat which 0.00000000000 94,560.0000000000 94,560.0000000000 15,8008201963 165.9979711715 37,775326247 3,941.4230181100 0.000000138 155.1068355755 0.0000000004 242.8464847500 308.8150635000 0.000000104 4.2875919800 1.1922843100 1.2006943131 197,4376131576 cryptocurrency quantities and fiat which 1.3697696000 0.0239239588 1.880000000 270.0000000000 0.0000000000 0.0000000000
on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte TINCH ATLAS BTC BTC-PERP CEL DOGE DOT ENI ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte AAPL AAVE AAVE-PERP ADA-PERP AAUE-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ATLAS ATOM-PERP ATLAS ATOM-PERP AUDIO-PERP AUSIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUSIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUSIO-PERP AUDIO-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt it claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat whice 0.1626869717 0.0000000004 0.1070803000 0.000050000 8,539.3604811166 0.00000000000 94,560.00000000000 94,560.00000000000 5.808201963 165.9979711715 37.7753266247 3,941.4230181100 0.000000018 155.1068355755 0.0000000004 242.8464847500 308.8150635000 0.000000014 4.2875919800 1.2006943131 197.4376131576 cryptocurrency quantities and fiat whice 1.3697696000 0.0239239580 1.88000000000 270.00000000000 28.00000000000 0.0000000000
on: The Debto not match the Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte TATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte TATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their be coordingly, the Debtors seek to modify the asserte TAPL AAVE AAVE AAVE PARP ADA-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALIT-PERP ATT-PERP ATT-PERP ATT-PERP ATT-PERP ATT-PERP ATTAS ATOM-PERP AUDIO-PERP AUS-PERP BADGER-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat whice 0.1626869717 0.0000000004 0.0000000000 8.539.3604811166 0.0000000000 8.539.3604811166 0.00000000000 0.0000000000 0.00000000
on: The Debto not match the Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENI ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte APL ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte AAVE AAVE—PERP ADA-PERP ADA-PERP ALICE-PERP ALICE-PERP ALIT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP AR-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANS-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BALBULL	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt delaim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat whice 0.1626869717 0.0000000047 0.1070803000 0.000050000 8,539.3604811166 0.00000000029 cryptocurrency quantities and fiat whice 0.00000000005 94,560.0000000000 5,8008201963 165.9979711715 37.775326247 3,941.4230181100 0.0000000038 155.106835575 0.0000000004 242.846847500 308.8150635000 0.000000014 44.2875919800 1.1922843100 1.2006943131 197.4376131576 cryptocurrency quantities and fiat whice 1.3697696000 0.0239239588 1.880000000 0.0239239588 1.8800000000 270.0000000000 28.00000000000 0.0000000000
on: The Debto on: The Debto not match the	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte APPL AAVE AAVE-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALI-PERP ALI-PERP ATLAS ATOM-PERP AUDIO-PERP AUDIO-PERP ALUG-PERP ALI-PERP BADGER-PERP BALBULL BAL-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt it claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717 0.000000004 0.1070803000 0.0000050000 8,539.3604811166 0.0000000002 94,560.0000000000 94,560.0000000000 0.000000016 0.000000016 0.000000016 3.808201963 165.9979711715 37.7753266247 3,941.423081100 0.00000018 155.1068355755 0.0000000004 242.8464847500 308.8150635000 0.000000100 44.2875919800 1.1922843100 1.2006943131 197.4376131576 cryptocurrency quantities and fiat which 0.0239239580 1.88000000000 0.0239239580 1.88000000000 0.0239239580 1.88000000000 0.00000000000 0.0000000000
son: The Debto	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted FTH SOL TRX USD USDT XRP d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted FTH ATLAS BTC BTC-PERP CEL DOGE DOT EN ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted FTH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USDT d any related accompanying materials and their bit coordingly, the Debtors seek to modify the asserted FTH AAVE AAVE-PERP ADA-PERP ADA-PERP AGLD-PERP ALIT-PERP ATI-PERP ATI-PERP ATI-PERP ATI-PERP ATI-PERP ATI-PERP ATI-PERP ATI-PERP ATI-PERP AND-PERP BADGER-PERP BALBULL BAL-PERP BALBULL BAL-PERP BAND-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.3701865977 38.1470728512 cryptocurrency quantities and fiat which 0.1626869717. 0.00000000000 8,539.3604811166 0.00000000000 94,560.0000000000 94,560.0000000000 1.360,3000000000 1.360,30000000000000000000000000000000000
son: The Debto s not match the 10 Name o son: The Debto s not match the 10 Name o	ne quantities and holding on file ors have conducted a re the quantities and holding on file ors have conducted a re the quantities and holding on file	gs in such customer's accounts. Ac FTX Trading Ltd. view of the filed proof of claim an gs in such customer's accounts. Ac FTX Trading Ltd.	UNI USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte BTC ETH SOL TRX USD USDT XRP d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte INCH ATLAS BTC BTC-PERP CEL DOGE DOT ENJ ETH FTT LOOKS MAPS OXY PAXG SRM SRM_LOCKED USD USD USDT d any related accompanying materials and their becordingly, the Debtors seek to modify the asserte APPL AAVE AAVE-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALI-PERP ATLAS ATOM-PERP ATLAS ATOM-PERP AUDIO-PERP ALUG-PERP ALI-PERP AND-PERP BADGER-PERP BADGER-PERP BALBULL BAL-PERP	332.370186597708140 38.147072851243380 boks and records. Based on this review, the Debt it claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted FTX Trading Ltd. or submits that the customer asserted	332.37018659777 38.14707285124 cryptocurrency quantities and fiat which 0.16268697172 0.000000000473 0.10708030000 0.00000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 52 of 75

			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		BITO-1230		
		BIT-PERP BNBBULL	105.00000000000000 0.0000001300000	
		BNB-PERP	0.0000000000000000000000000000000000000	
		BSV-PERP	0.0000000000000000000000000000000000000	
		BTC	0.154097879444727	
		BTC-1230	0.00290000000000	
		BTC-PERP BULL	0.000000000000000000000000000000000000	
		CAKE-PER		
		CEL-PERP	0.00000000000000	
		CHR-PERP	524.00000000000000	
		CLV	4,121.30000000000000 1,059.50000000000000	
		CLV-PERP COIN	0.7100000300000	,
		COMP-PE		
		CQT	826.000000000000000000000000000000000000	
		CREAM-PI		
		DASH-PER DEFI-PERF		
		DOT-PERF		
		DYDX-PER		
		EGLD-PER		
		ENS-PERP	0.000000000000000	
		EOS-PERP ETCBULL	-0.00000000000113 57,075.20000001000000	
		ETC-PERP	0.0000000000000000000000000000000000000	
		ETH	0.000943727535646	
		ETH-0331	0.10600000000000	
		ETH-1230	0.101000000000000	
		ETHBULL ETH-PERP	119.594781872921000 0.1060000000000000	
		FB	9.564508650000000	
		FLM-PERP		
		FLOW-PER		
		FTM-PERF FTT	309.00000000000000 0.00000018024793	
		FTT-PERP	0.00000001802475	
		GALA-PER		
		GRT	2,958.000000000000000	
		HBAR-PER		
		HMT HTBULL	1,458.97939720000000 0.00000013510000	
		HT-PERP	0.000000013510000	
		ICP-PERP	0.000000000000000	0.00000000000000
		KNC-PERP	82.999999999999	
		LEOBULL LINK-PERF	0.000094402000000	
		LTC	-0.000000000000000 7.14239879000000	
		LTC-PERP	0.0000000000000000000000000000000000000	
		LUNA2	17.790462610000000	
		LUNA2_LC		
		LUNA2-PE MATICBUI		
		MCB	0.0000000400000	
		MCB-PERI		
		MKR-PERI		
		NEAR-PER		
		NEO-PERF OKBBULL	12.1000000000000 0.00000006000000	
		PERP-PER		
		RNDR-PER	P 0.00000000000000	7 0.000000000000000
		RUNE-PEF		
		SAND SNX-PERP	17.000000000000000000000000000000000000	
		SNX-PERP SOL	-0.00000000000000000000000000000000000	
		SOL-PERP	0.0000000000000000000000000000000000000	
		SPELL-PER		
		SPY	0.46500000000000	
		STEP-PERI STORJ-PER		
		STORJ-PEI SXPBULL	348,696,000.0000000000000000000000000000000	
		SXP-PERP	0.00000000000056	
		THETABUI		
		THETA-PE		
		TRX TRXBULL	232.981038000000000 16,150.59124000300000	
		TRX-PERP	825.000000000000000000000000000000000000	
		USD	5,951.881230615821169	
		USDT	0.000000009119789	
		XAUT-PER		
		XLM-PERF XMR-PERI		
		XMK-PERI	3.43000000000010 545.739382000475300	
		XRPBULL	11,634,677.46425804000000	
		XRP-PERP	391.000000000000000000000000000000000000	391.00000000000000
		XTZBULL	4,536,534.800000000000000	
		XTZ-PERP	81.018000000000000	
		ZECBULL ZEC-PERP	5,702,482.980000011000000 0.0000000000000000	
		ZEC-PERP	0.00000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

the quan	ities and holdings in si	such customer's accounts. Accordingly, the De	btors seek to reduce such customer's claim	to the modified quantities and amounts.	
54108	Name on file	FTX Trading Ltd.	AAVE	0.000000009000000 FTX Trading Ltd.	0.00000009000000
			BAND		68.657908667623060
			CHZ	1,319.75672400000000	1,319.756724000000000
			FTT	17.793068610000000	17.793068610000000
			LTC	0.00000007926496	0.00000007926496
			LUNA2	0.001190803641000	0.001190803641000
			LUNA2_LOCKED	0.002778541830000	0.002778541830000
			LUNC	259.3000000000000	259.300000000000000
			MNGO	420.00000000000000	420.000000000000000
			MOB	0.00000009590400	0.00000009590400
			SOL	0.006505515000000	0.006505515000000
			TRX	0.00000005793316	0.00000005793316

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 53 of 75

Claim Number					
			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USD	1.318462260649820	1.318462260649
			USDT	0.965920889919229	0.965920889919
			XRP	0.00000008830139	0.00000008830
			ly related accompanying materials and their book: dingly, the Debtors seek to modify the asserted cl		s that the customer asserted cryptocurrency quantities and fiat which
395 Name o		X Trading Ltd.	AAVE	FTX Trad	ing Ltd. 0.16401493022
333 140.110 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A Troung Ltd.	COIN	0.072852888844000	0.072852888844
			DYDX	82.0000000000000	82.00000000000
			ETH	0.133565841114410	0.133565841114
			ETHW	0.099322506016092	0.099322506016
			FIDA	3.00000000000000	3.000000000000
			FTM	51.345450738626720	51.345450738626
			FTT	0.439683369574826	0.439683369574
			GBP	0.00006411539894	0.000006411539
			LUNA2 LUNA2_LOCKED	0.001678388005000	0.001678388009 0.003916238678
			LUNC	0.003916238678000 0.465078252600000	0.465078252600
			MATIC	13.003975157812661	13.003975157812
			RAY	13.003973137812001	7.14414621932
			RNDR	1.0000000000000	1.00000000000
			RUNE	1.043631430911390	1.04363143091
			SOL		5.089137376773
			SPY	0.120679123869980	0.120679123869
			SRM	4.469006564200000	4.469006564200
			SRM_LOCKED	0.104937300000000	0.104937300000
			USD	0.119049954611634	0.11904995461
			USDT	0.00000004129718	0.000000004129
_					
					s that the customer asserted cryptocurrency quantities and fiat which
			dingly, the Debtors seek to modify the asserted cl		tion lad
131 Name o	on me FT.	X Trading Ltd.	AVAX	FTX Trad 0.00000006053425	ing Ltd. 0.000000006055
			BNBBULL BNBBULL	0.000000006053425	0.00000000055
			BTC	0.00000003473000	0.0000000347
			DEFI-PERP	0.0000000000000	0.00000000000
			DOT-PERP	0.00000000000092	0.000000000000
			ETH	0.00000004430897	0.00000004430
			ETHBULL	0.00000003550000	0.000000003550
			ETH-PERP	-0.00000000000003	-0.000000000000
			FTT	157.040443413371660	157.04044341337
			IMX	3,000.005557000000000	3,000.00555700000
			LUNA2	1.766100063000000	1.766100063000
			LUNA2_LOCKED	4.120900147000000	4.120900147000
			MATIC	0.00000004656552	0.00000004656
			MATICBULL	0.00000005000000	0.00000005000
			PERP	0.00000005000000	0.000000005000
			SNX SOL	0.00000008876605	5.496390855000 0.00000008876
			SUSHI	0.00000000876605	0.00000000876
			SUSHIBULL	261.48425000000000	261.48425000000
			SXP	0.00000005084411	0.00000005084
			USD	-5.091931338118758	-5.091931338118
			USDT	0.00000007423140	0.0000000742
			LICTO	250.00000000000000	
			USTC		250.00000000000
			XRP	0.00000002762512	250.00000000000 0.00000002762
			XRP by related accompanying materials and their book	0.00000002762512 s and records. Based on this review, the Debtor submit:	
es not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP In related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl	0.0000002762512 s and records. Based on this review, the Debtor submit- aim to match their books and records.	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which
es not match the	e quantities and holdings in su		XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1INCH	0.00000002762512 s and records. Based on this review, the Debtor submitted in the match their books and records. FTX Trad	0.0000000276; s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 78.14191349409:
es not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT	0.00000002762512 s and records. Based on this review, the Debtor submitted in the match their books and records. FTX Trad 154.00000000000000000	0.0000000276: s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409: 154.00000000000
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP yy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl IINCH BLT BNB	0.00000002762512 s and records. Based on this review, the Debtor submitted in the match their books and records. FTX Trad 154.0000000000000000 1.517720592014410	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.00000000000 1.51772059201
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP y related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl IINCH BLT BNB DOGE	0.00000002762512 s and records. Based on this review, the Debtor submit: aim to match their books and records. FTX Trad 154.000000000000 1.517720592014410 5,431.881954939668500	0.0000000276: s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 78.14191349409 154.00000000001 1.51772059201 5,431.88195493966
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP yy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl IINCH BLT BNB	0.00000002762512 s and records. Based on this review, the Debtor submitted in the match their books and records. FTX Trad 154.0000000000000000 1.517720592014410	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.00000000000 1.51772059201 5,431.88195493966 166.50000000000
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN	0.00000002762512 s and records. Based on this review, the Debtor submitted in to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.00000000000 1.51772059201 5,431.88195493966 166.50000000000 53.289901498228
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clain the seek to modify the asserted clain the BLT BNB BNB DOGE EDEN FITT	0.00000002762512 s and records. Based on this review, the Debtor submitted in to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.0000000276: s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.0000000000 1.51772059201 5,431.88195493966 166.5000000000 35.289901498222 1,558.76868947582
es not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl liNCH BLT BNB DOGE EDEN FIT MATIC RAY SOL	0.00000002762512 s and records. Based on this review, the Debtor submitted in to match their books and records. FTX Trad 154.000000000000000 1.517720592014410 5.431.881954939668500 166.5000000000000000 53.289901498228630 2,267.593006300000000 24.214714470000000	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409; 154.00000000000 1.51772059201 5,431.88195493966 166.500000000000 53.28990149822 1,558.78688947582; 2,267.5930630000 24.214714470000
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted classes and their book but a seek to modify the asserted classes and their book but and the BLT BNB DOGE EDEN FTT MATIC RAY SOL SRM	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000 1.517720592014410 5.431.81954393668500 166.500000000000000 53.289901498228630 2.667.593006300000000 24.214714470000000 113.7839107400000000	0.0000000276 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.0000000000 1.51772059201 5,431.88195493966 166.50000000000 33.28990149822 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000
s not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH BIT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM LOCKED	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.00000000000 1.5.1772059201 5,431.88195493966 166.50000000000 53.289901498222 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000 2.937093520000
es not match the	e quantities and holdings in su	uch customer's accounts. Accou	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted classes and their book but a seek to modify the asserted classes and their book but and the BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000 1.517720592014410 5.431.81954393668500 166.500000000000000 53.289901498228630 2.667.593006300000000 24.214714470000000 113.7839107400000000	0.0000000276; s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 78.14191349409:
<u>es not match the</u> 584 Name o	e quantities and holdings in su on file FT:	uch customer's accounts. Accor	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FTT MATIC RAY SOL SRM SRM_LOCKED USD	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.0000000000000000 1.517720592014410 5.431.81954393668500 166.500000000000000000000000000000000000	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409; 154.00000000000 1.51772059201 5.431.88195493966; 166.50000000000 5.3.28990149822; 1.558.76868947582; 2.267.593006300000 24.21471447000 113.783910740000 2.937093520000 2.577549384366;
es not match the	n file FT.	uch customer's accounts. Accor X Trading Ltd.	XRP In related accompanying materials and their book dingly, the Debtors seek to modify the asserted clain of the seek to modify the asserted claim of the seek to modify the asserted claim of the seek to modify the seek to mo	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. 154.00000000000000000 1.5.17720592014410 5,431.881954939668500 166.500000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.00000000000 1.5.1772059201 5,431.88195493966 166.50000000000 53.289901498222 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000 2.937093520000
es not match the 184 Name o 185 Name o 186 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP yy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1iNCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD yy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl	0.00000002762512 s and records. Based on this review, the Debtor submitted in to match their books and records. FTX Trad 154.0000000000000000 1.517720592014410 5.431.881954939668500 166.50000000000000000 53.289901498228630 2.267.593006300000000 24.214714470000000 113.783910740000000 2.9370935200000000 2.577549384367100 s and records. Based on this review, the Debtor submitted in to match their books and records.	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which 78.14191349409 154.00000000000 1.51772059201 5,431.88195493966 166.50000000000 53.28990149822 1,558.76868947582 2,267.59300630000 24.21471447000 113.783910744000 2.93709352000 2.577754938436 s that the customer asserted cryptocurrency quantities and fiat which
es not match the 584 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor X Trading Ltd.	XRP y related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1NCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD y related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1INCH	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409; 154.000000000000000000000000000000000000
es not match the 184 Name o 185 Name o 186 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP yy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1iNCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD yy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl	0.00000002762512 s and records. Based on this review, the Debtor submits im to match their books and records. 154.00000000000000000 1.5.17720592014410 5,431.881954393668500 166.500000000000000000000000000000000000	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which 78.14191349409; 154.00000000000 1.51772059201; 5,431.88195493966; 166.50000000000 32.28990149822; 1,558.78688947582; 2,267.5930630000 24.214714470000 113.783910740000 2.93709352000 2.577754938436; s that the customer asserted cryptocurrency quantities and fiat which
es not match the 84 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH BIT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH AMC	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.00000002762 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.51772059201 5,431.88195493966 166.500000000000 53.28990149822 1,558.768689475822 2,267.59300630000 24.21471447000 113.78391074000 2.93709352000 2.57754938436: s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00000000859 0.00045368714:
es not match the 84 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl liNCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl liNCH AMC AMZN	0.00000002762512 s and records. Based on this review, the Debtor submitted in to match their books and records. 154.00000000000000000 1.517720592014410 5.431.881954939668500 166.5000000000000000000 53.289901498228630 2,267.593006300000000 24.214714470000000 113.78391074000000 2.9370935200000000 2.9370935200000000 2.577549384367100 s and records. Based on this review, the Debtor submitted in the match their books and records. 0.000000008594641 0.000453687141743	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.51772059201 5,431.88195493966 166.50000000000 53.289901498222 1,558.7868947582 2,267.59300630000 24.214714470000 113.788391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00000000899 0.00045368714 -0.000000001011
es not match the 184 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH AMC AMZN	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.51772059201 5,431.88195493966 166.500000000000 53.289901498222 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000 2.937093520000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.000050000101 0.00000000101 0.00000000101
s not match the Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH AMC AMZN AMZN AMZN AMZN AMZN AMZN BNB BNB BNBBULL	0.00000002762512 s and records. Based on this review, the Debtor submits im to match their books and records. FIX Trad 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.0000000000000 1.5.1772059201 5,431.88195493966 166.50000000000 3.2.8990149822 1.558.7686947582 2,267.59300630000 24.21471447000 113.788191074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00000000859 0.000056368714 0.00000000101 0.00000000101 0.000000001812 0.000000003812 0.000000003812
es not match the 184 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clain in the in the in the interest of t	0.00000002762512 siand records. Based on this review, the Debtor submits im to match their books and records. 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.51772059201 5,431.88195990600 33.289901498222 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000 2.937093520000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00005368714 -0.00000000101 0.00000000101 0.00000000101 0.00000000
es not match the 184 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZN AMZNPRE BCH BNB BNBBULL BTC CEL	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. FTX Trad 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.5.1772059201 5,431.8195493966 166.500000000000 3.2.8999149822. 2,267.59300630000 24.21471447000 113.788391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00000008599 0.000045368714 -0.00000000101 0.00000000812 0.000000003812 0.000000003812 0.000000003812 0.000000004305586
es not match the 184 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted clainCH AMC AMZN AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE	0.00000002762512 s and records. Based on this review, the Debtor submits aim to match their books and records. TX Trad 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.5.1772059201 5,431.88195493966 166.50000000000 53.289901498222 1,558.76868947582 2,267.59300630000 24.21471447000 113.78891074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00000000859 0.00000000101 0.00000000101 0.00000000101 0.00000000
es not match the 184 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim of the seek to modify the seek to modify the asserted claim of the seek to modify the asserte	0.00000002762512 siand records. Based on this review, the Debtor submits im to match their books and records. 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.51772059201 5,431.88195993066 166.500000000000 3.2.89901498222 1,558.76868875020 2,2767.5930063000 24.21471447000 113.78391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.00000000850 0.000000001259 0.000000040558 0.0000000040558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.0000000004558 0.00000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.00000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558 0.000000004558
es not match the 84 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZN AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH	0.00000002762512 s and records. Based on this review, the Debtor submits im to match their books and records. 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.5.1772059201 5,431.88195493966 166.500000000000 53.28990149822 2,267.59300630000 24.21471447000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.000051368714 -0.000000000126 0.000000003812 0.000000003812 0.000000003812 0.000000003812 0.00000000383 0.00000001289
es not match the 184 Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FITT	0.00000002762512 siand records. Based on this review, the Debtor submits aim to match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.5.1772059201 5,431.88195493966 166.50000000000 33.28990149822 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.000000000859 0.00045368714 0.00000000101 0.00000000101 0.00000000101 0.00000000
s not match the Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP yr related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FTT MATIC RAY SOL SRM_LOCKED USD yr related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl IINCH AMC AMZN AMZN AMZNPE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FTT GBP	0.00000002762512 si and records. Based on this review, the Debtor submits into match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.51772059201 5,431.88195493966 166.50000000000 53.28990149822 1,558.76868947582 2,267.5930063000 24.21471447000 113.78391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000799 0.000000000000000000000000
s not match the Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FTT GBP LTC	0.00000002762512 s and records. Based on this review, the Debtor submits im to match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and flat which ling Ltd. 78.14191349409 154.000000000000 1.517772059201 5,431.88195493966 166.50000000000 33.28990149822 2,567.59300630000 24.214714477000 2.93709352000 2.577754938436 s that the customer asserted cryptocurrency quantities and flat which ling Ltd. 0.00000000799 0.00045368714 -0.00000000101 0.00000000820 0.00000003812 0.00000003812 0.00000003812 0.00000003812 0.00000000480558 0.0000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.000000000000000000000000000000000
s not match the Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FITT GBP LTC MATIC	0.0000000762512 siand records. Based on this review, the Debtor submits aim to match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and fiat which ling Ltd. 78.14191349409 154.000000000000 15.1772059201 5,431.88195493966 166.50000000000 53.28990149822 1,558.76868947582 2,267.5930063000 24.21471447000 113.78391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ling Ltd. 0.00000000799 0.000000000101 0.00000000101 0.00000000
s not match the Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP yr related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD yr related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FIT GBP LTC MATIC SGD	0.00000002762512 sind records. Based on this review, the Debtor submits into match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and fiat which ling Ltd. 78.14191349409 154.00000000000 1.517772059201 5,431.819549366 166.50000000000 53.28999149822 2,267.59300630000 24.214714471000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ling Ltd. 0.00000000799 0.0000000850 0.00005368714 -0.0000000013 0.0000000850 0.0000000850 0.0000000433 0.0000000433 0.0000000433 0.0000000433 0.00000001433935 0.00008704879 0.46467548784 -0.10295217679 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876 0.00000000876
s not match the Name o	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FTT GBP LTC MATIC SGD SOL	0.00000002762512 s and records. Based on this review, the Debtor submits im to match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 78.1419134909 154.00000000000 1.5.1772059201 5,431.88195493966 166.50000000000 3.2.8999149822 2,567.59300630000 24.21471447000 113.788391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 0.00000000799 0.000450586714 -0.00000000101 0.00000000800 0.00000000810 0.00000000810 0.00000000480558 0.0000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000048058 0.00000000082 0.000000048058
es not match the 84 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP by related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD by related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FIT GBP LTC MATIC SGD SOL SRM	0.0000000762512 siand records. Based on this review, the Debtor submits aim to match their books and records. 154.000000000000000000000000000000000000	0.0000000276. s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409 154.000000000000 1.5.17772059201 5,431.88195493966 166.50000000000 53.289901498222 1,558.76868947582 2,267.59300630000 24.21471447000 113.78391074000 2.93799352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 0.00000000389 0.00045368714 0.00000000101 0.00000000101 0.00000000101 0.00000000
es not match the 84 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1NCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1NCH AMC AMZN AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FIT GBP LTC MATIC SGD SOL SRM SRM_LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED SRM SRM SRM LOCKED	0.0000000792512 sind records. Based on this review, the Debtor submits into match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantitites and fiat which ling Ltd. 78.14191349409 154.00000000000 1.517772059201 5,431.88195493966 166.500000000000 53.28999149822 2,267.59300630000 24.214714471000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and fiat which ling Ltd. 0.00000000799 0.0000000820 0.0000003812 0.000000003812 0.000000003812 0.000000003812 0.000000003812 0.000000003812 0.000000003812 0.00000000433 0.00000001599 0.0051433935 0.00000001599 0.0051433935 0.0000000043 0.0000000043 0.0000000043 0.00000000820 0.0034894311 0.82765997441 0.02919328000 7.23050329000 7.23050329000
es not match the 84 Name o ason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP Ny related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD Yerlated accompanying materials and their book dingly, the Debtors seek to modify the asserted cl INCH AMC AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FITT GBP LTC MATIC SGD SOL SRM SRM_LOCKED LTC SGD SOL SRM SRM_LOCKED TRX	0.00000002762512 siand records. Based on this review, the Debtor submits im to match their books and records. 154.000000000000000000000000000000000000	0.0000000276 s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 78.1419134909 154.00000000000 1.517772059201 5,431.88195493966 166.50000000000 32.89990149822 1,558.76868947582 2,267.59300630000 24.21471447000 1137.78391074000 2.93709352000 2.57754938436 s that the customer asserted cryptocurrency quantities and flat which ing Ltd. 0.00000000799 0.000000008058 0.0000000008058 0.0000000000
es not match the 684 Name o sason: The Debto es not match the	ors have conducted a review of e quantities and holdings in su	uch customer's accounts. Accor IX Trading Ltd. If the filed proof of claim and and and counts accounts. According to the customer's accounts.	XRP sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1NCH BLT BNB DOGE EDEN FIT MATIC RAY SOL SRM SRM_LOCKED USD sy related accompanying materials and their book dingly, the Debtors seek to modify the asserted cl 1NCH AMC AMZN AMZN AMZNPRE BCH BNB BNBBULL BTC CEL DOGE ETH ETHW FIT GBP LTC MATIC SGD SOL SRM SRM_LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED LOCKED SRM SRM SRM LOCKED	0.0000000792512 sind records. Based on this review, the Debtor submits into match their books and records. 154.000000000000000000000000000000000000	0.0000000276; s that the customer asserted cryptocurrency quantities and fiat which ing Ltd. 78.14191349409; 154.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

| Trading Ltd. | BTC | 0.106406953114583 | FTX Trading Ltd. | BULL | 0.00000020640000 | BTX Trading Ltd. | BULL | D.00000020640000 | BTX Trading Ltd. | BULL | D.00000020640000 | BTX Trading Ltd. | BULL | D.00000020640000 | BTX Trading Ltd. | BULL | D.000000020640000 | BTX Trading Ltd. | BT 0.106406953114583 0.000000020640000

0.702260039400000 38.616505048059220 ETHBULL

FTT

0.702260039400000 38.616505048059220

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 54 of 75

Claim umber			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC POLIS	211.355649385876300		131.469247305482 211.355649385876
			SLRS	528.806976290000000		528.806976290000
			SOL	17.594325770000000		17.594325770000
			SRM	526.561983859595300		526.561983859595
			SRM_LOCKED	9.104988710000000		9.104988710000
			STEP	812.948604185792100		812.948604185792
			TRX	0.000001000000000		0.0000010000000
			USD	5.300733910950341		5.300733910950
			USDT	300.948070901134660		300.948070901134
ason: The Debto	ors have conducted a revi	iew of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debte	or submits that the customer asserted cryp	otocurrency quantities and fiat which
	e quantities and holdings		ordingly, the Debtors seek to modify the asserted claim to BRZ		West Realm Shires Services Inc.	1,000000000000
422 Name of	on me	west realin sinies services inc.	BTC		west realin silies services inc.	0.016414010000
			ETH			0.238363810000
			ETHW			0.238163248859
			NFT			
			(297958733595843402/BARCELONA			
			TICKET STUB #804)			1.0000000000000
			NFT (323563482059731432/SAUDI			
			ARABIA TICKET STUB #2212)			1.0000000000000
			NFT (428621541097104296/ENTRANCE			
			VOUCHER #29636)			1.0000000000000
			SHIB			7.000000000000
			SOL			2.829883640000
			USD	Undetermined*		0.000294399078
son: The Debto	ors have conducted a revi	iew of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debt	or submits that the customer asserted cryp	otocurrency quantities and fiat which
es not match the	e quantities and holdings	s in such customer's accounts. Acc	ordingly, the Debtors seek to modify the asserted claim to ASD	match their books and records.		0.000000006114
034 Name o	on rile	FTX Trading Ltd.		0.00000006114020	FIX (rading Ltd.	
			BCH BNB	-0.732203026638205		-0.732203026638
			BNB	0.458938519461355		0.458938519461
			BRZ	0.00000005385274		0.00000005385
			BTC	0.00000002607228		0.00000002607
			ETH	0.00000000000000		0.064630657667
			ETHBULL	0.00000007000000		0.00000007000
			ETH-PERP	0.00000000000000 0.031287802591499		0.000000000000 0.031287802591
			ETHW			
			FTT	9.883874093189482		9.883874093189
			RAY	2.618485867966046		2.618485867966
			SNX	7.720385301270141		7.720385301270
			SOL SRM	14 000063543355300		1.702948133675
			SRM_LOCKED	14.090963543255290 0.336560920000000		14.090963543255 0.336560920000
			SUSHI	0.00000007440168		0.00000007440
			TOMO			
			USD	1.091252809303330 213.581940237996750		1.091252809303 213.581940237996
			USDT	0.00000004396096		0.00000004396
982 Name o	on file	FTX Trading Ltd.	1INCH AAVE		FTX Trading Ltd.	6.180668663906 0.052048286723
			ALPHA			8.445990759404
			AMPL	0.00000000590060		0.00000000590
			BAND			1.162031664711
			BNB	0.00000006490001		
			BNB BTC			0.00000006490
				0.00000006490001 29.979300000000000		0.000000006490 0.001611149615
			BTC CHZ CREAM			0.00000006490 0.001611149615 29.97930000000 0.069955900000
			BTC CHZ CREAM DOT	29.979300000000000		0.00000006490 0.001611149615 29.979300000000 0.069955900000 1.072116031311
			BTC CHZ CREAM DOT ETH	29.979300000000000		0.00000006490 0.001611149615 29.97930000000 0.069955900000 1.072116031311 0.013368809043
			BTC CHZ CREAM DOT ETH ETHW	29.97930000000000 0.069955900000000		0.00000006490 0.001611149615 29.97930000000 0.06995590000 1.072116031311 0.01336809043 0.013298801479
			BTC CHZ CREAM DOT ETH ETHW EUR	29.97930000000000 0.06995590000000 0.00000009999590		0.00000006490 0.001611149615 29.97930000000 0.069955900000 1.072116031311 0.013368809043 0.013298801479 0.00000009999
			BTC CHZ CREAM DOT ETH ETHW EUR FTT	29.9793000000000 0.06995590000000 0.0000000999959 0.444237459167774		0.00000006490 0.001611149615 29.97930000000 0.069955900000 1.072116031311 0.013368809043 0.013298801479 0.00000009999
			BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT	29.97930000000000 0.06995590000000 0.00000009999590		0.000000006490 0.001611149615 29.97930000000 0.06995590000 1.072116031311 0.013368809043 0.01329801479 0.000000009999 0.444237459167 99.982000000000
			BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK	29.9793000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.982000000000000		0.000000006490 0.001611149615 29.97930000000 0.06995590000 1.072116031311 0.013368809043 0.013298801475 0.000000009999 0.444237459165 99.98200000000 0.719878983813
			BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC	29.9793000000000 0.06995590000000 0.00000000999590 0.444237459167774 99.98200000000000 0.24000000000000		0.00000006490 0.001611149615 29.97930000000 0.069955900000 1.07211603131 0.013368809043 0.013298801475 0.00000009999 0.444237459167 99.982000000000 0.719878938115 0.240000000000
			BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.240000000000000 2.39848800000000		0.00000006490 0.001611149615 29.97930000000 1.072116031311 0.013368809043 0.01329801479 0.000000009999 0.444237459167 99.98200000000 0.719878983813 0.24000000000 2.398488000000
			BTC CHZ CREAM DOT ETH ETHHW EUR FTT GRT LINK LTC MTL POUS	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.2400000000000 2.398488000000000 24.30000000000000		0.0000000649 0.001611149611 29.97930000000 0.069955900000 1.07211603131: 0.013368809047 0.00000009999 0.444237459167 99.982000000000 0.71987893831 0.240000000000 2.39848800000 24.300000000000
			BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.240000000000000 2.39848800000000		0.0000000649 0.00161114961: 29.97930000000 0.069955900000 1.07211603131: 0.01336880904: 0.0132980147: 0.0000000999: 0.44423745916: 99.982000000000 0.71987893811: 0.240000000000 2.3984880000000 24.3000000000000000000000000000000000000
			BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.2400000000000 2.398488000000000 24.30000000000000		0.000000006490 0.001611149615 29.97930000000 1.072116031311 0.01336889044 0.01329801475 0.00000000999 0.44423745916; 99.98200000000 0.719878983815 0.24000000000 2.39848800000 24.300000000000 89.9854200000000
			BTC CHZ CREAM DOT ETH ETHHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.24000000000000 2.398488000000000 24.30000000000000 809.854200000000000		0.00000006490 0.001611149615 29.97930000000 0.069955900000 1.072116031311 0.013368809043 0.01329880175 0.00000009999 0.444237459167 99.982000000000 0.719878983813 0.24000000000 24.30000000000 24.30000000000 1.231214577345 0.168789516509
			BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.24000000000000 2.39848800000000 24.30000000000000 809.85420000000000		0.00000006490 0.001611149615 29.97930000000 1.069955900000 1.072116031311 0.013368809043 0.013298801479 0.00000009999 0.444237459167 99.982000000000 0.71987893813 0.240000000000 2.3984880000000 24.30000000000 809.854200000000 1.231214577345 0.168789516509 1.364199360000
			BTC CHZ CREAM DOT ETH ETHHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 0.24000000000000 2.398488000000000 24.30000000000000 809.854200000000000		0.000000006490 0.001611149615 29.97930000000 1.072116031311 0.01338889043 0.01329801479 0.0000000999 0.444237459167 99.982000000000 0.71987893813 0.24000000000 2.398488000000 2.398488000000 2.31214577345 0.16878931650 1.36419936000 0.048852820000 4.950864531408
			BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED	29.97930000000000 0.069955900000000 0.0000000999959 0.444237459167774 99.982000000000000 0.240000000000000 24.30000000000000 24.300000000000000 1.364199360000000 0.048852820000000		0.00000006490 0.001611149615 29.97930000000 0.069955900000 1.072116031311 0.013358809043 0.01329801479 0.000000009999 0.444273459167 99.98200000000 0.719878983813 0.24000000000 2.39848800000 24.30000000000 809.58420000000 1.231214577345 0.168789516509 1.364193360000 0.0488528200000
			BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.982000000000000 2.398488000000000 24.3000000000000 24.3000000000000 809.8542000000000 0.04885282000000 4.950864531408870 0.004779114730729 records. Based on this review, the Debt	or submits that the customer asserted cryp	0.000000006490 0.001611149615 29.97930000000 1.072116031311 0.013368809043 0.01329801479 0.000000009999 0.444237459167 99.982000000000 0.719878983813 0.24000000000 24.30000000000 24.300000000000 809.584240000000 1.231214577345 0.168789516509 1.364199360000 0.048852820000 4.950864531408 0.004779114730
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD SNY related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.982000000000000 2.39848800000000 24.30000000000000 809.854200000000000 1.36419936000000 4.950864531408870 0.004779114730729 records. Based on this review, the Debt.		0.00000000490 0.001611149615 29.97930000000 1.07211603131 0.013368809043 0.01329801473 0.00000000999 0.444237459163 99.820000000000 2.398488000000 24.30000000000 2.3984880000000 1.231214577344 0.168789516505 1.364199360000 0.048852820000 4.950846331408 0.0044779114736
	e quantities and holdings		BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP	29.97930000000000000000000000000000000000		0.00000000648 0.001611149613 29.97930000000 0.069955900000 1.072116031311 0.013368809043 0.013298801475 0.00000000999 0.444237459167 99.982000000000 2.4300000000000 2.4300000000000 2.4300000000000 2.43000000000000 1.231214577345 0.168789516509 1.364199360000 0.048852820000 4.950864531408 0.004779114730 otocurrency quantities and flat which
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD SNY related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.982000000000000 2.39848800000000 24.30000000000000 809.854200000000000 1.36419936000000 4.950864531408870 0.004779114730729 records. Based on this review, the Debt.		0.00000000490 0.001611149615 29.97930000000 1.07211603131 0.013368809043 0.01329801473 0.00000000999 0.444237459163 99.820000000000 2.398488000000 24.30000000000 2.3984880000000 1.231214577344 0.168789516505 1.364199360000 0.048852820000 4.950846331408 0.0044779114736
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL	29.97930000000000 0.06995590000000 0.0000000999590 0.444237459167774 99.98200000000000 2.39848800000000 24.30000000000000 24.30000000000000 1.364199360000000 0.048852820000000 4.950864331408870 0.004779114730729 records. Based on this review, the Debto match their books and records. 0.000000000000000000000000000000000		0.00000000649 0.00161114961: 29.9793000000 0.06995590000 1.07211603131 0.01336880904: 0.01329880147; 0.00000000999 0.44423745916: 99.98200000000 2.71987898381 0.2400000000 2.398488000000 24.3000000000 2.398488000000 1.23121457734 0.16878951650: 1.36419936000 0.0485282000 4.95086453140 0.00477911473 0.00000000000000000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX	29.97930000000000000000000000000000000000		0.0000000649 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.3984880000 2.3984880000 2.3984880000 2.39848200000000 1.23121457734 0.16878951650 1.36419936000 0.0485282000 4.95086453140 0.00477911473 otocurrency quantities and flat which
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POUIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP	29.97930000000000000000000000000000000000		0.000000000000000000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB	29.97930000000000000000000000000000000000		0.000000000000000000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX AVAX-PERP BNB BNB-PERP	29.97930000000000000000000000000000000000		0.000000000496 0.00161114961: 29.97930000000 1.07211603131: 0.01336880904: 0.0132980147: 0.000000000000 0.7198789381: 0.24000000000 2.398488000000 24.30000000000 2.39848800000000 1.231214577344 0.168789516505 1.36419936000 0.04885282000 0.04885282000 0.04885282000 0.04779114736 0.00000000000000000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POUIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC	29.97930000000000000000000000000000000000		0.0000000064 0.001611149611 29.97930000000 0.069955900000 1.072116031313 0.013368809043 0.013298801477 0.000000009999 0.444237459163 99.9820000000000 2.3984880000000 2.430000000000 2.4300000000000 2.43000000000000000000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP	29.97930000000000000000000000000000000000		0.0000000649 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.3984880000 2.3984880000 2.3984880000 2.3984880000 2.39848200000000 1.23121457734 0.16878951650 1.36419936000 0.04885282000 4.95086453140 0.00477911473 0tocurrency quantities and fiat which
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX, PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP	29.979300000000000 0.069955900000000 0.069955900000000 0.040000009999590 0.444237459167774 99.9820000000000000 2.39848800000000 24.3000000000000000 809.85420000000000000 1.36419936000000 0.048852820000000 4.950864531408870 0.004779114730729 records. Based on this review, the Debt or match their books and records. 0.00000000000000000 0.00000000000000		0.00000000694 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.139848800000 2.4300000000 2.39848800000 2.43000000000 1.23121457734 0.16678951650 1.36419936000 0.04885282000 4.95086453140 0.00477911473 0.00000000000 0.000000000000 0.00000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD SIMP related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE	29.97930000000000000000000000000000000000		0.00000000060 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.7987898381 0.2400000000 2.39848800000 2.43.0000000000 2.43.0000000000 2.43.0000000000 1.23121457734 0.16878951650 1.36419936000 0.04885282000 4.95086453140 0.00477911473 ptocurrency quantities and fiat which 0.00000000000 0.000000000000 0.00000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX,PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP	29.97930000000000000000000000000000000000		0.00000000000 0.00000000000 0.06995590000 1.07211603131 0.01336880904 0.0132980147 0.00000000000 0.71987893831 0.24000000000 2.39848800000 2.39848800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000000000000000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BNC BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP	29.979300000000000 0.06995590000000 0.069955900000000 0.0699559000000000 0.444237459167774 99.982000000000000 2.39848800000000 24.30000000000000 24.30000000000000 0.048852820000000 0.048852820000000 4.950864331408870 0.004779114730729 records. Based on this review, the Debt on match their books and records. 0.000000000000000000 0.0000000000000		0.00000000649 0.0016111491 29.9793000000 1.0793100000 1.0793100313 0.01336880904 0.01339880147 0.0000000000 2.39801474 0.00000000000 24.30000000000 24.30000000000 24.30000000000 1.2312145773 0.1687893181 0.24000000000 1.2312145773 0.16878951650 1.36419936000 0.0485282000 4.95036453140 0.00477911473 0.00000000000 0.00000000000 0.00000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD SRM SRM_LOCKED SXP USD SRM SRM_LOCKED SXP USD SRM BNB-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH	29.979300000000000 0.069955900000000 0.069955900000000 0.040237459167774 99.9820000000000000000000000000000000000		0.00000000649 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336889904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.39848800000 24.3000000000 2.39848800000 24.30000000000 2.39848800000 24.30000000000 3.985420000000 1.23121457734 0.16878951650 1.36419936000 0.04885282000 4.95086453140 0.00477911473 0.000000000000 0.000000000000 0.0000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP EGLD-PERP ETH FLOW-PERP	29.97930000000000000000000000000000000000		0.00000000000 0.0000000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP EGLD-PERP ETH FLOW-PERP FTT	29.979300000000000 0.069955900000000 0.069955900000000 0.0699559000000000 0.444237459167774 99.9820000000000000 2.39848800000000 24.3000000000000000 24.3000000000000000 0.048852820000000 0.048852820000000 0.048852820000000 0.048852820000000 0.04879114730729 records. Based on this review, the Debt on match their books and records. 0.0000000000000000000000000000000000		0.00000000649 0.0016111491 29.9793000000 1.07211603131 0.01336880904 0.013329880147 0.0000000999 0.44423745916 99.9820000000 2.739848800000 24.3000000000 24.30000000000 24.30000000000 1.23121457734 0.1687893181 0.004875282000 0.4985282000 0.4985282000 0.4959368453140 0.00477911473 0.0000000000000000 0.0000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD SRM SRM_LOCKED SXP USD SRM BNB-PERP AMPL AVAX-PERP AMPL AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP ETH FTT-PERP	29.979300000000000 0.069955900000000 0.069955900000000 0.040237459167774 99.9820000000000000000000000000000000000		0.00000000000 0.00591114961 29.9793000000 1.07211603131 0.01336880904 0.0132980147 0.0000000099 0.44423745916 99.9820000000 2.39848800000 24.30000000000 24.30000000000 1.23121457734 0.16878951650 1.36419936000 1.2412457734 0.16878951650 1.36439936000 0.004875282000 4.95086453140 0.00477911473 0.000000000000 0.000000000000 0.0000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP BNB BNB-PERP BNC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP ETH FLOW-PERP FTT FTT-PERP KAVA-PERP	29.979300000000000 0.069955900000000 0.069955900000000 0.040000000000000000000000000		0.0000000060 0.00001114961 29.9793000000 1.07211603131 0.01336880904 0.013329880147 0.0000000099 0.44423745916 99.98200000000 21.93848800000 24.3000000000 24.3000000000 1.23121457734 0.16878951650 1.36419936000 0.04885282000 0.04885282000 0.04885282000 0.04875282000 0.04875282000 0.04875282000 0.04875282000 0.00000000000000 0.00000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM_LOCKED SXP USD SIMM SRM_LOCKED SXP USD SXP	29.979300000000000 0.069955900000000 0.069955900000000 0.0699559000000000 0.444237459167774 99.982000000000000 24.300000000000000 24.3000000000000000000000000000000000000		0.00000000064 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.198488000000 2.43000000000 2.43000000000 2.43000000000 2.430000000000 1.23121457734 0.16878931650 1.36419936000 0.04885282000 0.04879114731 0.004779114731 0.000000000000000 0.00000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP ETH FLOW-PERP FTT FTT-PERP KAVA-PERP KAVA-PERP KAVA-PERP KAVA-PERP FTT FTT-PERP KAVA-PERP KAVA-PERP KAVA-PERP KAVA-PERP LINK-PERP	29.979300000000000 0.069955900000000 0.069955900000000 0.0400000000000000 0.240000000000		0.0000000064 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 2.3984880000 2.3984880000 2.3984880000 2.3984880000 2.3984800000 2.3984800000 2.3984800000 2.430000000000 809.854200000000 1.23121457734 0.16878951650 1.36419936000 0.04875282000 4.95086453140 0.00477911473 0.00000000000 0.00000000000 0.00000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FTT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP ETH FLOW-PERP FTT FTT-PERP KAVA-PERP LINK-PERP LINK-	29.979300000000000 0.06995590000000 0.069955900000000 0.0699559000000000 0.444237459167774 99.982000000000000 2.39848800000000 24.3000000000000 24.3000000000000 0.048852820000000 0.048852820000000 4.950864331408870 0.004779114730729 records. Based on this review, the Debt on match their books and records. 0.00000000000000000 0.00000000000000		0.0000000064 0.00161114961 29.9793000000 0.06995590000 1.07211603131 0.01336880904 0.01329880147 0.0000000999 0.44423745916 99.98200000000 21.93848000000 24.3000000000 24.30000000000 1.23121457734 0.16878951650 1.36419936000 0.04885282000 4.950864531401 0.004779114731 0.000000000000 0.00000000000000000000
not match the	e quantities and holdings	s in such customer's accounts. Acc	BTC CHZ CREAM DOT ETH ETHW EUR FIT GRT LINK LTC MTL POLIS REEF SNX SOL SRM SRM_LOCKED SXP USD any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to AAVE-PERP AMPL AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP DAWN DOGE DOT-PERP EGLD-PERP ETH FLOW-PERP FTT FTT-PERP KAVA-PERP KAVA-PERP KAVA-PERP KAVA-PERP FTT FTT-PERP KAVA-PERP KAVA-PERP KAVA-PERP KAVA-PERP LINK-PERP	29.979300000000000 0.069955900000000 0.069955900000000 0.0400000000000000 0.240000000000		0.0000000060 0.00161114961 29.9793000000 1.07211603131 0.01336880904 0.01329880147 0.0000000099 0.44423745916 99.98200000000 2.39848800000 2.39848800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000 2.3984800000000 3.93824200000000 3.9382420000000 3.9382420000000 4.95986453140 0.00477911473 0.000000000000 0.00000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 55 of 75

Claim			Asserted Claims		WOO	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG-PERP SOL-PERP	-0.000000000000007 0.0000000000000089		-0.000000000000 0.000000000000
			STEP	0.0000001000000		0.00000010000
			STEP-PERP	-0.00000000000341		-0.000000000000
			SXP-PERP	-0.00000000000056		-0.000000000000
			THETA-PERP	-0.0000000000014		-0.00000000000
			UNI-PERP	0.00000000000000		0.00000000000
			USD	695.430231465200400		695.430231465200
			USDT	0.00000008970648		0.00000008970
es not match	the quantities and holding	gs in such customer's accounts. Acco	any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted BTC	claim to match their books and records.		cryptocurrency quantities and fiat which 0.011224762065
845 Nam	ne on file	FTX Trading Ltd.	USD	2.452545946343200	FTX Trading Ltd.	2.452545946343
ason: The De	ebtors have conducted a re	view of the filed proof of claim and a	any related accompanying materials and their boo	oks and records. Based on this review, the Debto	r submits that the customer asserted of	cryptocurrency quantities and fiat which
	h the quantities and holding ne on file	gs in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted DOGE	claim to match their books and records. 0.000000003434712	FTX Trading Ltd.	0.00000003434
			FTT	25.000000000000000		25.000000000000
			LUNC	0.00000002559550		0.000000002559
			RAY			236.220986374947
			SOL USD	2,091.827087250637300		43.370300446690 2,091.827087250637
			030	2,091.827087230837300		2,091.827087230037
			any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted		r submits that the customer asserted of	cryptocurrency quantities and fiat which
	ne on file	FTX Trading Ltd.	AAVE	1	FTX Trading Ltd.	0.360222460696
		<u>.</u>	ALICE	0.199982000000000	- '	0.199982000000
			APE	0.30000000000000		0.300000000000
			ATLAS	220.000000000000000		220.000000000000
			AVAX			0.407408845000
			BNB			0.103107067000
			BTC	0.012257120000000		0.022328128064
			BTC-PERP	0.00000000000000		0.0000000000
			CRO	10.000000000000000		10.00000000000
			DOT			3.681628050000
			ETH FTHW	0.437304670404999		0.140740767073
			ETHW FTT	0.127384579404000 0.5000000000000000		0.127384579404 0.500000000000
			GALA	20.000000000000000000000000000000000000		20.00000000000
			LINK	5.499982000000000		5.49998200000
			LUNA2	0.102908893780000		0.102908893780
			LUNA2_LOCKED	0.240120752140000		0.240120752140
			LUNC	102.37000000000000		102.370000000000
			LUNC-PERP	0.00000000000000		0.000000000000
			MATIC	25.00000000000000		25.00000000000
			POLIS	17.299802000000000		17.29980200000
			SAND	9.00000000000000		9.000000000000
						0.315555665116
			SOL	0.315555665116620		
			UNI	4.066245470000000		4.066245470000
						4.066245470000 0.966198217513: 1.189704872032:
oes not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which
es not match			UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.	r submits that the customer asserted of	4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and flat which 0.000068633877 0.00000002813
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted ETH ETHW FTT	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.06624547000C 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.0000000002813 0.0000000100000
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.00000002813 0.0000000100000 0.0000000000000
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and flat which 0.000068633877 0.000000010000 0.000000010000 0.00000000813 0.00000000813
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.06624547000C 0.966198217513 1.189704872032 Eryptocurrency quantities and fiat which 0.000068633877 0.0000000001000 0.000000001000 0.00000000
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records.		4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and flat which 0.000068633877 0.000000002813 0.000000010000 0.000000010000 0.00000000
es not match	n the quantities and holding	gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY	4.066245470000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debtoi claim to match their books and records.		4.066245470000 0.966198217513 1.189704872032
es not match 20 Nam ason: The De	n the quantities and holding ne on file	gs in such customer's accounts. Acco FTX Trading Ltd.	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boo	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd.	4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.000000002813 0.0000000010300 0.00000000883 0.00000000883 0.00000003655 0.000043753570 1,449.495126934263
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file	gs in such customer's accounts. Acco FTX Trading Ltd.	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.490000000000000 bks and records. Based on this review, the Debto claim to match their books and records.	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.00000000010000 0.00000000173 0.000000001032 0.000000008153 0.000000034575 0.0000034575 0.000043753570 1,449.495126934263
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. FTX of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bor ordingly, the Debtors seek to modify the asserted	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217512 1.189704872032 cryptocurrency quantities and flat which 0.000068633877 0.000000002812 0.0000000100817 0.000000009832 0.00000003838 0.00000034672 0.000943753570 1,449.495126934263 cryptocurrency quantities and flat which -0.000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. FTX of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000 bks and records. Based on this review, the Debto claim to match their books and records. -0.000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.000000000010000 0.000000001037 0.000000000813 0.00000000813 0.000000008153 0.000000034575 0.000043753570 1,449.495126934263 cryptocurrency quantities and fiat which -0.00000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. FTX of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ	4.06624547000000 0.966198217513266 1.189704872032138 biks and records. Based on this review, the Debtor claim to match their books and records. 0.000943753570966 1,449.4900000000000 biks and records. Based on this review, the Debtor claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217512 1.189704872032 cryptocurrency quantities and flat which 0.000068633877 0.000000002812 0.00000000813 0.00000000813 0.00000000813 0.0000000813 0.00000000813 0.00000000813 0.00000000813 cryptocurrency quantities and flat which -0.00000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.490000000000000 bks and records. Based on this review, the Debto claim to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 Eryptocurrency quantities and fiat which 0.000000008173 0.000000000173 0.000000008173 0.00000000853 0.00000000853 0.0000000853 1.00000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.00000000853 0.00000000853 0.00000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their box ordingly, the Debtors seek to modify the asserted ETHW ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their box ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.4900000000000000 bks and records. Based on this review, the Debto claim to match their books and records. -0.000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.00000000010000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FIT RAY SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVX-PERP AXS BTC ENJ ETH ETH-PERP ETHW	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000 loks and records. 0.0004968400000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 2. Cryptocurrency quantities and fiat which 0.0000068633877 0.0000000010000 0.00000000173 0.000000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000853 0.00000000053 0.000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH-PERP ETHW EUR	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 Eryptocurrency quantities and fiat which 0.000068633877 0.000000000100000 0.000000000173 0.00000000853 0.00000000853 0.00000000853 0.0000000853 0.0000000853 0.0000000853 0.00000000553 0.00000000553 0.000000000553 0.0000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their box ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their box ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.490000000000000000 0.00000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 cryptocurrency quantities and fiat which 0.000068633877 0.00000000100000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FIT RAY SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETH-W EUR FIT KNC	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.000000008173 0.000000008173 0.00000008173 0.00000008173 0.00000008183 0.000000008583 0.000000008583 0.000000008583 1.449.495126934263 1.449.495126934263 1.449.495126934263 1.449.495126934263 1.4000000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVSS BTC ENI ETH ETH-PERP ETHW EUR FTT KNC LUNA2	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debtor claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 Eryptocurrency quantities and fiat which 0.000068633877 0.00000000100000 0.0000000010000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FIT RAY SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETH-W EUR FIT KNC	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 2. Cryptocurrency quantities and flat which 0.000068633877 0.0000000001873 0.000000001873 0.000000003832 0.000000034575 0.00000034575 0.000043753570 1,449.495126934263 2. Cryptocurrency quantities and flat which -0.00000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their box ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their box ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED	4.06624547000000 0.966198217513266 1.189704872032138 biks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000 biks and records. Based on this review, the Debto claim to match their books and records. 0.000496840000000 0.00000001360000 0.000356142182369 0.000000001360000 0.000356142182369 0.0000000004363772 0.001432212779000 0.000341829817000	FTX Trading Ltd. r submits that the customer asserted o	4.06624547000C 0.966198217513 1.189704872032 2. ryptocurrency quantities and flat which 0.000068633877 0.00000000137 0.00000008173 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.0000000853 0.00000000853 0.000000003675 0.000493753575 1,449.495126934263 2. ryptocurrency quantities and flat which 0.00000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENI ETH-PERP	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1.449.4900000000000000 bks and records. 0.000496840000000 0.00000001360000 0.000056142182369 0.000000001360000 0.000356142182369 0.000000001218326 25.010882300000000 0.0000000433772 0.001432212779000 0.003341829817000 0.536873250682860	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.000000008173 0.0000000008173 0.000000008173 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000008583 0.000000005583 0.00000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVXS BTC ENJ ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1.449.4900000000000000 bks and records. 0.00043753570966 1.449.4900000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.00000008633877 0.000000008173 0.000000008173 0.00000008583 0.00000008583 0.00000008583 0.00000008583 0.00000008583 0.000000008583 0.000000008583 0.000000008583 0.000000003667 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,000000000000000000000000000000000000
es not match 20 Nam eason: The De ses not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVAS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD	4.06624547000000 0.966198217513266 1.189704872032138 bits and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.06624547000C 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.0000000008173 0.0000000010000 0.000000008173 0.0000000034575 0.000034575357 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,000000000000000000000000000000000000
es not match 20 Nam ason: The De es not match	n the quantities and holding ne on file ebtors have conducted a re n the quantities and holding	gs in such customer's accounts. Acco FTX Trading Ltd. Trading Ltd. eview of the filed proof of claim and a gs in such customer's accounts. Acco	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVXS BTC ENJ ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1.449.4900000000000000 bks and records. 0.00043753570966 1.449.4900000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.0000000008173 0.000000000100000 0.000000008173 0.0000000034573 0.000000034573 0.00000034573537 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,000000000000000000000000000000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a gs in such customer's accounts. Accor FTX Trading Ltd.	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVAX BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtor seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT	4.06624547000000 0.966198217513266 1.189704872032138 bits and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted o	4.06624547000 0.96619821751 1.18970487203; 1.18970487203; 1.18970487203; 1.00000863387; 0.0000000281; 0.0000000383; 0.0000000383; 0.0000000383; 0.0000000383; 0.0000000383; 0.0000000383; 0.0000000383; 0.0000000383; 0.0000000383; 0.00000000383; 0.00000000383; 0.00000000383; 0.00000000000000000000000000000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVAX-PERP AVS BTC ENJ ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC RAY SOL SOL-PERP USD USDT	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.4900000000000000 oks and records. 0.000496840000000 0.00000001360000 0.00000001360000 0.00000001360000 0.00000001360000 0.000356142182369 0.00000002103326 25.010882300000000 0.00336142182779000 0.03341829817000 0.03341829817000 0.03361372508020000000 0.00000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.06624547000 0.96619821751 1.189704872032 1.189704872032 1.189704872032 1.000000002813 0.0000000008333 0.000000009333 0.000000009333 0.000000009333 0.000000003533 0.000000003533 0.00000003533 0.00000003533 0.00000003533 0.0000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a gs in such customer's accounts. Accor FTX Trading Ltd.	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted VID SOL SOL-PERP USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted	4.06624547000000 0.966198217513266 1.189704872032138 bits and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.00000008633877 0.00000008173 0.00000008173 0.00000008173 0.00000008173 0.00000008173 0.00000008173 0.00000008173 0.0000000853 0.0000000853 0.0000000853 0.0000000034677 0.00049534263 1,449.495126934263 1,449.495126934263 1,449.495126934263 1,000000000000000000000000000000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.000000008173 0.000000008173 0.000000008173 0.000000008173 0.00000008173 0.000000034573 0.00000034573 0.000043753557 1,449.49512693426 1,449.49512693426 1,449.49512693426 1,000000000000000000000000000000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETHW ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM AVAX	4.06624547000000 0.966198217513266 1.189704872032138 bits and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.966198217513 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.000000008633877 0.000000008173 0.00000008173 0.00000008173 0.00000008583 0.00000008583 0.00000008583 0.00000008583 0.000000008583 0.000000008583 0.000000008583 0.0000000008583 0.000000000065 1.449.495126934263 1.449.495126934263 1.000000000000000000000000000000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW ETH SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX-PEP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHH	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000 loks and records. 0.00049684000000 0.00000001360000 0.00000001360000 0.00000001360000 0.000356142182369 0.000000001360000 0.000356142182369 0.000000001360000 0.00356142182369 0.00000000136000 0.00356142182369 0.000000001363772 0.001432212779000 0.0336373250682860 34.75250802000000 0.000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.966198217513 1.189704872032 2. Pryptocurrency quantities and fiat which 0.00000000313 0.00000000013 0.00000000813 0.00000000813 0.00000000813 0.00000000813 0.00000000813 0.00000000813 0.0000000813 0.0000000813 0.0000000813 0.0000000813 0.0000000813 0.0000000143 0.000913763750 0.000000000000 0.691736750527 0.000496840000 0.000356142183 0.000000001210 25.010882300000 0.000000001210 25.010882300000 0.00000000016 0.00356142183 0.000000001210 25.010882300000 0.00000000016 0.000356142183 0.00000000016 25.010882300000 0.000000000000000000000000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENI ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted NavaX-PERP SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHW EUR	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.490000000000000 oks and records. Based on this review, the Debto claim to match their books and records. -0.000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.96619821751 1.189704872032 1.189704872032 1.189704872032 1.0000008633873 0.0000000351 0.0000000353 0.00000000353 0.0000000353 0.0000000353 0.0000000353 0.0000000353 0.0000000353 0.0000000353 0.0000000353 0.0000000353 0.0000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW ETH SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX-PEP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHH	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000 loks and records. 0.00049684000000 0.00000001360000 0.00000001360000 0.00000001360000 0.000356142182369 0.000000001360000 0.000356142182369 0.000000001360000 0.00356142182369 0.00000000136000 0.00356142182369 0.000000001363772 0.001432212779000 0.0336373250682860 34.75250802000000 0.000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.06624547000 0.96619821751 1.18970487203: cryptocurrency quantities and fiat which 0.0006863387 0.00000000281 0.00000000383: 0.00000000858 0.00000000858 0.00000003858 0.00000003858 0.00000003858 0.00000000858 0.00000000858 0.00000000058 0.0000000000
ason: The Dees not match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ETH ETH-PERP ETHW EUR FTT ANA SOL SOL-PERP USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHW EUR FTT	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000 oks and records. 0.00049684000000 0.0000000136000 0.0000000136000 0.000356142182369 0.000000002103326 25.01088230000000 0.00356142182369 0.00000002103326 25.01088230000000 0.0034939910000000 0.00356142182369 0.00000000138320 0.00356142182369 0.00000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.06624547000 0.96619821751 1.18970487203: cryptocurrency quantities and fiat which 0.00006863387 0.00000000281 0.00000000381 0.0000000383 0.0000000383 0.00000003861 0.000036753873 1.449.49512693426: cryptocurrency quantities and fiat which 0.001437557 0.00049684000 0.00036614218: 0.00000001366 0.0013614218: 0.00000000136 0.0013614218: 0.00000000136 0.00143221277 0.0034182981 0.53687325068 34.75250802000 0.0000000005 5,721.08830490739 0.0000000005 5,721.08830490739 0.0000000005 5,791.08830490739 0.0000000000000 5,791.08830490739 0.00000000000000000000000000000000000
ason: The Dees not match A Nam A Na	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVXS BTC ENJ ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC EUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHW EUR FTM ETHW EUR FTM	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1.449.4900000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.06624547000 0.96619821751 1.189704872032 1.189704872032 1.189704872032 1.189704872032 1.00000002813 0.00000002813 0.00000009833 0.00000009833 0.00000009833 0.00000003853 0.00000003853 0.00000003853 0.00000003853 0.00000003853 0.00000003853 0.00000003853 0.00000034375357 1,449.495126934263 1.049.495126934263 1.049.495126934263 1.049.495126934263 1.000000000000000000000000000000000000
ason: The Design of Marriagon (1994)	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVS BTC ENI ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM AVAX-BTC ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNAC ETH ETHW EUR FTT LINK LUNA2 LUNA2 LUNA4 BTC ETH ETHW EUR FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA1 LUNA2 LUNA2 LUNA3 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA7 LUNA6 LU	4.06624547000000 0.966198217513266 1.189704872032138 bits and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.96619821751: 1.18970487203: 1.18970487203: 1.18970487203: 1.00000003663387: 0.00000002100 0.0000000353: 0.00000000353: 0.0000000353: 0.0000000353: 0.0000000353: 0.0000000353: 0.000000353: 0.0000000353: 0.00000000000000000000000000000000000
ason: The Design of Marriagon (1994)	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts account account account accounts account account accounts account account accounts account account accounts account	UNI USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX-PERP AVS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 SOL SOL-PERP USD USDT any related accompanying materials and their boordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW EUR FTT LINK LUNA2 LU	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000 oks and records. 0.000496840000000 0.0000000136000 0.0000000136000 0.000356142182369 0.00019999999999 0.000356142182369 0.00000000136000 0.000356142182369 0.00000000136000 0.000356142182369 0.00000000013826 25.01088230000000 0.000363772 0.001432212779000 0.536873250682860 34.75250820000000 0.000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.96619821751 1.189704872032 1.189704872032 1.189704872033 1.000000002813 0.000000000813 0.000000008533 0.000000009833 0.000000008533 0.000000008533 0.000000008533 0.000000008533 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000004375357 1.449.495126934263 1.449.495126934263 1.000000000000000000000000000000000000
ason: The Design of Marriagon as a son as a s	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts accounts.	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVAX-PERP AVAX-PERP ETH-PERP USD USDT ANDAY SOL SOL-PERP USD USDT ATOM AVAX BTC ETH ETH-W EUR FTM ETH-W EUR FTM ETH-FTM E	4.06624547000000 0.966198217513266 1.189704872032138 bks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1.449.4900000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.96619821751 1.189704872032 1.189704872032 1.189704872032 1.0000068633873 0.00000002813 0.00000003813 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.00000003833 0.000000003833 0.000000003833 0.0000000000
ason: The Design of Marriagon as a son as a s	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts accounts.	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVAS BTC ENJ ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-BERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW EUR FTT LINK LUNA2 LUNA2_LOCKED LUNC AVAX BTC ETH ETHW EUR FTT LINK LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED LUNA3_LOCKED LUNA4_LOCKED LUNA5_LOCKED LUNA6_	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.06624547000 0.96619821751 1.18970487203: cryptocurrency quantities and fiat which 0.00006863387 0.0000000281 0.00000000381 0.0000000383 0.0000000383 0.0000000383 0.0000000383 0.0000000383 0.0000000383 0.0000003667 0.0009437557 1,449,49512693426: cryptocurrency quantities and fiat which 0.0019437557 0.0039564218 0.000000000136 0.00035614218 0.00000000136 0.001395614218 0.00000000015 25.01088230000 0.0000000015 25.01088230000 0.0000000055 27.108830409739 0.000356428 47.7525082000 0.00291363000 0.000000005 5,721.08830490739 0.00000034996 cryptocurrency quantities and fiat which
ason: The Dees not match A Nam A Na	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts accounts.	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENI ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHW EUR FTT LINK LUNA2 LUNA2_LOCKED LUNC ANDA LUNA2 LUNA2_LOCKED LUNC MANNA SHIB	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.96619821751 1.189704872032 1.189704872032 1.189704872032 1.000000002813 0.000000002813 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000000009833 0.000004375357 1.449.495126934263 1.000498430000 0.000498430000 0.000000000166 0.001495840000 0.00000000166 0.00000000166 0.00000000166 0.0000000000
eason: The De eason: The De eason: The De eason to match	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts accounts.	UNI USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted AVAX-PERP AVS BTC ENJ ETH-ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH-ETH-ETP USD USDT any related accompanying materials and their bot ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHW EUR FTT LINK LUNA2 LUNA2_LOCKED LUNC ANDAX BTC ETH ETHW EUR FTM HTT LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA SHIB SPELL	4.06624547000000 0.966198217513266 1.189704872032138 loks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.066245470000 0.966198217513 1.189704872032 Eryptocurrency quantities and fiat which 0.000068633877 0.0000000010000 0.00000008173 0.0000000034675 0.000000034675 0.000937537570 1,449.495126934263 Eryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
eason: The De oes not match 0894 Nam	ebtors have conducted a re	gs in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and ags in such customer's accounts. Accounts accounts. Accounts accounts.	UNI USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ETH ETHW FTT RAY SAND SOL TRY USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted AVAX-PERP AXS BTC ENI ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETH-PERP ETHW EUR FTT KNC LUNA2 LUNA2_LOCKED LUNC RAY SOL SOL-PERP USD USDT any related accompanying materials and their boo ordingly, the Debtors seek to modify the asserted ATOM AVAX BTC ETH ETHW EUR FTT LINK LUNA2 LUNA2_LOCKED LUNC ANDA LUNA2_LOCKED LUNC MANAA SHIB	4.06624547000000 0.966198217513266 1.189704872032138 oks and records. Based on this review, the Debto claim to match their books and records. 0.000943753570966 1,449.49000000000000000000000000000000000	FTX Trading Ltd. r submits that the customer asserted of the customer	4.06624547000 0.96619821751 1.18970487203 2.ryptocurrency quantities and fiat which 0.00006863333 0.0000000283 0.00000000833 0.00000000858 0.000000383 0.0000000385 0.000000385 0.000000385 0.000000385 0.000000385 0.000000385 0.000094373635 1,449.49512693426 2.ryptocurrency quantities and fiat which 0.69173675052 0.00049684000 0.0000000013 0.0035614218 0.00035614218 0.0000000012 25.01088230000 0.00000000438 0.00143221277 0.0033614218 0.00000000438 0.00143221277 0.0033614218 0.00000000048 20.00143221277 0.0033614218 0.00000000048 20.00143221277 0.0033614218 0.00000000044 25.21088330000 0.000000000048 25.21.088330490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108830490738 25.2108834540000 25.2108834540000 25.2108834540000 25.2108834540000 25.2108834540000 25.2108834540000 25.2108834540000 25.2108834540000 25.2108834540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.210884540000 25.21088454000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 56 of 75

Claim			Asserted Claims	Modified Claim
umber Na	ame [Debtor TRX	Tickers Ticker Quantity 0.000064000000000	Debtor Ticker Quantity 0.0000640000
		USD	11,098.197397538077000	11,098.1973975380
		USDT	109.547876165590000	109.5478761655
		XRP	90.237302080000000	90.2373020800
			anying materials and their books and records. Based on this review, the Debi s seek to modify the asserted claim to match their books and records.	or submits that the customer asserted cryptocurrency quantities and fiat whice
15 Name on file	West Realm Shire		0.01288710000000	West Realm Shires Services Inc. 0.0128871000
is name on me	West neam sim	DOGE	706.00000000000000000000000000000000000	706.0000000000
		ETH	0.1138860000000000	0.1138860000
		ETHW	0.113886000000000	0.1138860000
		SHIB	4,600,000.000000000000000000000000000000	4,600,000.00000000000
		SOL	5.524470000000000	5.5244700000
		USD	10,500.00000000000000	2.6088576320
on: The Dobters have s	conducted a review of the filed proc	of claim and any related accom-	anying materials and their backs and records. Passed on this review, the Dobt	or submits that the customer asserted cryptocurrency quantities and fiat over
			such customer's claim to the modified quantities and amounts.	or submits that the customer asserted cryptocurrency quantities and hat over
Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd. 46.7987259155
		AAVE		3.5694314401
		ALICE	0.096700060000000	0.0967000600
		ATLAS	3,479.392392000000000	3,479.3923920000
		AUDIO	200.769441600000000	200.7694416000
		AXS	1.999650800000000	1.9996508000
		BNB		2.657871336
		BTC C98	0.029593406879650	0.029593406
			9.998254000000000 799.860320000000000	9.998254000
		CHZ DASH-PER		799.860320000 0.000000000
		DASH-PER DENT	10,096.50800000000000000000000000000000000000	10,096.508000000
		DOGE	10,030.3080000000000	591.109051218
		ETH	0.507979041284970	0.507979041
		ETHW	0.507979041284970	0.507979041
		FTT	16.494225404606640	16.494225404
		KIN	819,790.48000000000000	819,790.480000000
		LINK		21.750077491
		LTC	0.779462232000000	0.779462232
		MANA	100.965080000000000	100.965080000
		MATIC	189.937144000000000	189.937144000
		ORBS	499.912700000000000	499.912700000
		POLIS	54.290519220000000	54.290519220
		RAY	4.842639540000000	4.842639540
		RUNE	10.311417234656780	10.311417234
		SLP	2,379.584452000000000	2,379.584452000
		SNX		11.812790898
		SOL	11.033402950000000	11.033402950
		SRM	10.220514280000000	10.220514280
		SRM_LOC	ED 0.184377640000000	0.184377640
		SUSHI TRX	0.00000006042000	36.795193509 0.000000006
		UNI	10.27250008285060	10.272500008
		USD	31.571511421428625	31.571511421
		USDT	32.377018479713770	32.377018479
		WAVES	0.497120000000000	0.4971200000
		XRP		334.4446669083
				or submits that the customer asserted cryptocurrency quantities and fiat which
			s seek to modify the asserted claim to match their books and records.	10 104073050
7 Name on file	FTX Trading Ltd.	LTC LTC-PERP	19.194872850000000 -19.110000000000000	FTX Trading Ltd. 19.1948728500 -19.110000000
		TRX	0.0000600000000000000000000000000000000	0.00006000
		USD	1,450.257022047049800	1,450.257022047
		USDT	1,130.237022011013000	1,073.970046424
				or submits that the customer asserted cryptocurrency quantities and fiat which
n: The Debtors have c	conducted a review of the filed prod	of of claim and any related accom	s seek to modify the asserted claim to match their books and records.	
		accounts. Accordingly, the Debto	s seek to modify the asserted claim to match their books and records.	
not match the quantiti		accounts. Accordingly, the Debto 1INCH	s seek to mounty the asserted claim to match their books and records.	
ot match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debto 1INCH AAVE	s seek to mounty the asserted claim to match their books and records.	0.020696582
ot match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debto 1INCH AAVE BNB	s seek to mouny the asserted claim to match their books and records.	0.020696582 0.068782225
ot match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debto 1INCH AAVE BNB BTC		0.020696582 0.068782225 0.001931128
ot match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debto 1INCH AAVE BNB BTC CHZ	29.98110000000000	0.020696582 0.068782225 0.00193112 29.981100000
not match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debto INCH AAVE BNB BTC CHZ ETH	29.98110000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142
not match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debte IINCH AAVE BNB BTC CHZ ETH ETHW		0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612
not match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debto INCH AAVE BNB BTC CHZ ETH	29.98110000000000	0.020696582 0.068782225 0.00193112 29.98110000 0.020472142 0.020393612 0.408457996
not match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debte AAVE BNB BTC CHZ ETH ETH LINK	29.98110000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700
not match the quantiti	ies and holdings in such customer's	accounts. Accordingly, the Debte IINCH AAVE BNB BTC CHZ ETH ETHW LINK LTC	29.98110000000000	0.020696582 0.06878225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123
not match the quantiti	ies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD	29.98110000000000 0.020393612037010 201.751196661458180	0.020696582 0.06878225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661
not match the quantiti Name on file	ies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661
not match the quantiti Name on file in: The Debtors have coor match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records.	0.020696582 0.068782225 0.0019312125 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661
not match the quantiti Name on file n: The Debtors have coor match the quantiti	ies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP	29.981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debts seek to modify the asserted claim to match their books and records. 0.000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte IINCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom accounts. Accordingly, the Debte BTC-PERP DOT-PERR DOT-PERR	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 0.0000000000000000000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERF DYDX	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.068782225 0.001931215 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat while FTX Trading Ltd. 0.000000000 106.689159305
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom accounts. Accordingly, the Debte BTC-PERP DOT-PERR DYDX DYDX-PER	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.0000000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERR DYDX DYDX-PER ETH	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.008782125 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERF DYDX DYDX PDX PDX ETH ETH-PERP	29.981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.068782225 0.0019312128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124 0.000000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte AAVE BNB BTC CHZ ETH LINK LINK LITC SOL USD f of claim and any related accom, accounts. Accordingly, the Debte DOT-PERF DYDX DYDX-PERF ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457999 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.0000000000 0.940902124 0.000000000 0.952796233
nt match the quantiti Name on file n: The Debtors have c ot match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERF DYDX DYDX PDX PDX ETH ETH-PERP	29.981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.068782225 0.001931215 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.949902124 0.000000000 0.952796233 0.000000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DYDX DYDX-PER ETH ETH-PERP ETH-PERP ETH-PERP	29.981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debts seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.0687822258 0.0687822258 0.0687822258 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whit FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.949902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERF DYDX DYDX-PER ETH ETH-PERP ETHW FTT-PERP KNC-PERP KNC-PERP	29.98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debts seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457999 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom accounts. Accordingly, the Debte BTC-PERP DOT-PERF DYDX PYDX ETH ETH-PERP ETHW FTT-PERP KNC-PERP LUNC-PER LUNC-PER	29.98110000000000000000000000000000000000	0.020696582 0.068782225 0.068782225 0.001931215 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 106.689159305 -0.000000000 0.949902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
not match the quantiti Name on file not the pettors have cook to match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP DYDX DYDX-PER ETH ETH-PERP ETH-PERP ETH-PERP KNC-PERP LUNC-PERR LUNC-PERR MMGO	29.981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.101550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.0000000000 -0.0000000000
not match the quantiti Name on file not the peak of th	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP ETHW ETH-PERP ETHW FTT-PERP KNC-PERR LUNC-PER MNGO RUNE	29.981100000000000 0.020393612037010 201.751196661458180 201.751196661458180 201.751196661458180 201.751196661458180 201.751196661458180 0.00000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457999 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.0000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
not match the quantiti Name on file not the peak of th	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte AAVE BNB BTC CHZ ETH LINCH LINK LTC SOL USD of of claim and any related accom accounts. Accordingly, the Debte BTC-PERP DYDX DYDX-PER ETH ETH-PERP ETHW FTT-PERP KNC-PERP LUNC-PER MNGO RUNE SOL-PERP	29,981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.068782225 0.001931100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 106.689159305 -0.000000000 0.949902124 0.000000000 0.952796233 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
not match the quantiti Name on file n: The Debtors have coor match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP DYDX DYDX-PER ETH ETH-PERP ETH-PERP ETH-PERP KNC-PERP LNC-PERR LNC-PERR MNGO RUNE SOL-PERP SRM	29,981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457995 0.101550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.0000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.952796233 0.000000000 0.000000000 2.360.000000000 0.190597000 0.000000000 0.190597000 0.0000000000 0.110.603785820 0.185520780
not match the quantiti Name on file in: The Debtors have coord match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte AAVE BNB BTC CHZ ETH LINK LINK LINK LIC SOL USD f of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERF DYDX DYDX-PER ETH ETH-PERP ETH-PERP ETH-PERP LINC-PER MNGO RUNE SOL-PERS SRM SRM_LOC	29.981100000000000 0.020393612037010 201.751196661458180 201.751196661458180 201.751196661458180 201.751196661458180 201.751196661458180 0.00000000000000000000000000000000	0.020696582 0.068782125 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whic FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.952796233 0.000000000 0.000000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.19000000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.1900000000 0.190000000000
not match the quantiti Name on file n: The Debtors have coor match the quantiti	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERF DYDX DYDX-PERF ETH ETH-PERP ETH-PERP ETH-PERP KNC-PER MNGO RUNE SOL-PERP SRM SRM SRM SRM SRM SRM LUNC STEP TTX USD	29.981100000000000 0.020393612037010 201.751196661458180 201.751196661458180 201.751196661458180 201.751196661458180 anying materials and their books and records. Based on this review, the Debts seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whic FTX Trading Ltd. 0.000000000 106.689159305 -0.0000000000 0.949902124 0.000000000 0.952796233 0.000000000 0.052796233 0.000000000 0.000000000 0.1000000000 0.100000000
not match the quantiti Name on file not the peak of th	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP DYDX DYDX.PER ETH ETH-PERP ETHW FIT-PERP KNC-PER LUNC-PER LUNC-PER MNGO RUNE SOL-PERP SRM SRM_LOC STEP TRX	29,98110000000000000000000000000000000000	0.020696582 0.068782225 0.0019312125 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661
n: The Debtors have cot match the quantity n: The Debtors have cot match the quantity Name on file	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP DYDX DYDX.PER ETH ETH-PERP ETHW FIT-PERP KNC-PER LUNC-PER LUNC-PER MNGO RUNE SOL-PERP SRM SRM_LOC STEP TRX USD USDT	29,98110000000000000000000000000000000000	0.020696582 0.068782225 0.068782225 0.00193131 29,981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat which should be submitted as the submitted and flat which should be submitted as the submitted and flat which should be submitted as the su
ot match the quantiti Name on file 1: The Debtors have c ot match the quantiti Name on file	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte INCH AAVE BNB BTC CHZ ETH LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERF DYDX DYDX-PERF ETH ETH-PERP ETH-PERP ETH-PERP KNC-PERP KNC-PERP	29.981100000000000 0.020393612037010 201.751196661458180 201.751196661458180 201.751196661458180 201.751196661458180 30.000000000000000000000000000000000	0.020696582 0.068782225 0.0069781225 0.00193118 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
ot match the quantiti Name on file n: The Debtors have cot match the quantiti Name on file	conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd. Conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP ETHW ETH-PERP KNC-PERP KNC-PERP LUNC-PERP LUNC-PERPP LUNC-PERPPP	29,981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.0687822258 0.0687822258 0.0687822258 0.0019312158 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.688159305 -0.000000000 0.940902124 0.000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.000000
ot match the quantiti Name on file n: The Debtors have cot match the quantiti Name on file	ies and holdings in such customer's FTX Trading Ltd. conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accommaccounts. Accordingly, the Debte BTC-PERP DOT-PER DYDX DYDX-PER ETH ETH-PERP ETHW FTT-PERP KNC-PER LUNC-PER LUNC-PER SRM SRM_LOC STEP TRX USD USDT Of of claim and any related accommaccounts. Accordingly, the Debte AGD DEST OF COMMENT OF	29,98110000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782225 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 or submits that the customer asserted cryptocurrency quantities and flat whin FTX Trading Ltd. 0.000000000 106.689159305 -0.0000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.190597000 0.000000000 0.190597000 0.0000000000 114.063785820 0.185520780 364.1000000000 57.100754756 0.336001962 0.0000000006
n: The Debtors have cot match the quantiti	conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd. Conducted a review of the filed procies and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the Debte 1INCH AAVE BNB BTC CHZ ETH ETHW LINK LTC SOL USD of of claim and any related accom, accounts. Accordingly, the Debte BTC-PERP DOT-PERP DOT-PERP ETHW ETH-PERP KNC-PERP KNC-PERP LUNC-PERP LUNC-PERPP LUNC-PERPPP	29,981100000000000 0.020393612037010 201.751196661458180 anying materials and their books and records. Based on this review, the Debt s seek to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.020696582 0.068782125 0.001931128 29.981100000 0.020472142 0.020393612 0.408457996 0.010550700 0.216978123 201.751196661 FTX Trading Ltd. 0.000000000 106.689159305 -0.000000000 0.940902124 0.000000000 0.940902124 0.000000000 0.952796233 0.000000000 0.000000000 0.000000000 0.196997000 0.1969790000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 57 of 75

Claim			Asserted Claims		Modified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ATOM	249.298363364256400	249.298363364256
			AVAX	202.511938417438760	202.511938417438
			BADGER	96.339377875000000	96.339377875000
			BCH	1.715690262000000	1.715690262000
			BICO	190.929063500000000	190.929063500000
			BNB BNT	3.019664277105970	3.019664277105
			BTC	225.669882439521200 0.787553405156010	225.669882439521 0.787553405156
			CHZ	9.09750000000000	9.097500000000
			COMP	13.082100000000000	13.082100000000
			CRV	0.979062000000000	0.979062000000
			DENT	69,182.54565000000000	69,182.545650000000
			DOGE	03,252.5450500000000	5,630.701519980656
			DOT	639.480338009380700	639.480338009380
			ETH	6.231083860101050	6.231083860101
			ETHW	0.161000003362820	0.161000003362
			FIDA	580.850365500000000	580.850365500000
			FTM	1,092.0000000000000	1,092.00000000000
			FTT	171.580476360000000	171.580476360000
			GRT	8,880.887102667677000	8,880.887102667677
			JOE	1,541.000000000000000	1,541.000000000000
			KIN	4,250,000.00000000000000	4,250,000.000000000000
			LINA	11,789.76174000000000	11,789.761740000000
			LINK	0.047916481931430	0.047916481931
			LOOKS	951.817695000000000	951.817695000000
			LUNA2	0.010429702920000	0.010429702920
			LUNA2_LOCKED	0.024335973480000	0.024335973480
			LUNC	2,271.089769567353400	2,271.089769567353
			LUNC-PERP	-0.0000000000056	-0.00000000000
			MOB	0.485921000000000	0.485921000000
			MTL	197.1000000000000	197.100000000000
			NEXO	298.0000000000000	298.000000000000
			OXY OXY-PERP	8,000.432635500000000 3,480.80000000000000	8,000.432635500000 3,480.800000000000
			PERP	405.7000000000000	405.700000000000
			PROM	30.34595379000000	30.345953790000
			PUNDIX	0.030561650000000	0.030561650000
			RAY	3.196.015857078995400	3.196.015857078995
			REN	1.107.0000000000000	1.107.00000000000
			RSR	26,953.89188000000000	26.953.891880000000
			RUNF	39.086137946519380	39.086137946519
			SAND	637.050603000000000	637.050603000000
			SKL	2.316.00000000000000	2.316.000000000000
			SOL	200.164293979826770	200.164293979826
			SOL-PERP	0.0000000000003	0.000000000000
			SPELL	87.31085000000000	87.310850000000
			SRM	860.688484730000000	860.688484730000
			SRM_LOCKED	5.877526790000000	5.877526790000
			STMX	34,286.90984000000000	34,286.909840000000
			SUSHI	•	0.481581726858
			SXP	352.20000000000000	352.200000000000
			TLM	10,532.083962500000000	10,532.083962500000
			TRX		1.266871543403
			UNI	0.019543771681220	0.019543771681
			USD	3,315.427433715647000	3,315.427433715647
			USDT	358.260499295832900	358.260499295832
			WRX	1,496.773472500000000	1,496.773472500000
					that the customer asserted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted ADABULL	0.00000001000000 FTX Tradin	ng Ltd. 0.00000001000
оо мате	on me	TX Trading Ltd.	ALTBULL	0.000378540400000 FTX Tradin	ng Ltd. 0.00000001000 0.000378540400
			BEAR	998.0095000000000	998.009500000000
			BULL	0.057732517766000	0.057732517766
			ETC-PERP	0.00000000000000000000	0.000000000000
			ETC-PERP ETHBULL	0.0000000000000000000000000000000000000	0.00000000000
			FTT	41.871478925753130	41.871478925753
			HT	71.0/14/0323/33130	212.890820044874
			HTBULL	162.8000000000000	162.800000000000
			LUA	2.320.524652000000000	2,320.524652000000
			LUA LUNA?	2,320.324632000000000 15.0519863200000000	2,320.324032000000

756	Name on file	FTX Trading Ltd.	ADABULL	0.00000001000000 FTX	(Trading Ltd. 0.00000001000000
			ALTBULL	0.000378540400000	0.000378540400000
			BEAR	998.009500000000000	998.00950000000000
			BULL	0.057732517766000	0.057732517766000
			ETC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ETHBULL	0.00000005500000	0.00000005500000
			FTT	41.871478925753130	41.871478925753130
			HT		212.890820044874540
			HTBULL	162.800000000000000	162.80000000000000
			LUA	2,320.524652000000000	2,320.524652000000000
			LUNA2	15.051986320000000	15.051986320000000
			LUNA2_LOCKED	35.121301420000000	35.121301420000000
			LUNC	3,277,601.712427064000000	3,277,601.712427064000000
			SLRS	527.00000000000000	527.00000000000000
			SUSHIBULL	1,658,839.47470000000000	1,658,839.47470000000000
			USD	-7.768395650507004	-7.768395650507004
			USDT	12.753349038884277	12.753349038884277
			ZECBULL	0.0000000200000	0.00000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantities and	holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserte	d claim to match their books and records.	
35632	Name on file	FTX Trading Ltd.	AXS	FTX Trading Ltd.	1.301852599416220
			AXS-PERP	0.0000000000000	0.000000000000000
			BNB	0.000000012877061	0.00000012877061
			BTC	0.00000015863396	0.00000015863396
			CAKE-PERP	0.0000000000000	80000000000000000
			CEL	0.000000009346789	0.00000009346789
			CEL-PERP	0.0000000000028	0.00000000000028
			DOT	0.000000004407830	0.00000004407830
			DOT-PERP	0.0000000000000	0.00000000000000
			ETH		0.010557011724446
			ETH-PERP	0.0000000000000	0.00000000000000
			ETHW	0.000000009301020	0.00000009301020
			FTT	2.899478000025306	2.899478000025306
			FTT-PERP	-0.0000000000028	-0.00000000000028
			GMT	0.000000002564600	0.00000002564600
			KNC	0.000000004285682	0.00000004285682
			KNC-PERP	-0.00000000000007	-0.000000000000007
			LINK	0.00000017835384	0.00000017835384
			LTC	0.000000005295598	0.00000005295598
			LUNA2	0.007552136971000	0.007552136971000
			LUNA2_LOCKED	0.017621652930000	0.017621652930000
			LUNC	18.029212530653210	18.029212530653210
			RUNE	0.00000009990530	0.00000009990530
			USD	30.836161957133527	30.836161957133527

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 58 of 75

Claim			Asserted Claims		<u>Modi</u>	fied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT USTC	0.00000027572656 1.057321182485662		0.000000027573 1.05732118248
			XRP	0.00000002643180		0.00000000264
ison: The Dehto	ors have conducted a review of	the filed proof of claim and an	y related accompanying materials and their books an	d records. Rased on this review, the Debtor su	hmits that the customer asserted cr	votocurrency quantities and fiat which
s not match the	e quantities and holdings in suc	ch customer's accounts. Accord	dingly, the Debtors seek to modify the asserted claim	to match their books and records.		yptocurrency quantities and nat which
'84 Name o	on file FTX	CTrading Ltd.	AXS-PERP	0.000000000000000000000000000000000000	Trading Ltd.	0.00000000000
			BNB	0.00000008823220		0.00000000882
			BRZ BTC	0.00000007510907		0.00000000751 0.02288398662
			BTC-PERP	0.00000000000000		0.00000000000
			CAKE-PERP	0.0000000000000		0.00000000000
			ETH			0.11978460193
			ETH-PERP	0.0000000000000		0.0000000000
			ETHW FTT	0.064344052350990 5.060181131105204		0.064344052350 5.06018113110
			LINK	3.000181131103204		12.101312764770
			LTC			0.51092637321
			LUNA2	0.007064400252000		0.00706440025
			LUNA2_LOCKED	0.016483600590000		0.01648360059
			LUNC-PERP POLIS	0.0000000000000 50.000000000000000		0.00000000000 50.00000000000
			SOL-PERP	0.00000000000000		0.0000000000
			TRX	0.00000008046890		0.00000000804
			UNI	0.0000000344120		0.0000000034
			USD	912.250377151265900		912.25037715126
			USDT USTC	0.014402645061949 1.0000000000000000		0.01440264506 1.00000000000
			XRP	1.0000000000		151.71877005229
on: The Debto	ors have conducted a review of	the filed proof of claim and an	y related accompanying materials and their books an	d records. Based on this review, the Debtor su	bmits that the customer asserted cr	vptocurrency quantities and fiat which
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	dingly, the Debtors seek to modify the asserted claim	to match their books and records.		
9 Name o	on rile FTX	(Trading Ltd.	BTC BTC-PERP	0.00240000000000 FTX 0.000000000000000	rrading Ltd.	0.00240000000 0.00000000000
			DOT			227.73177519794
			ETH			1.02210467596
			ETHW	1.01900000000000		1.01900000000
			FTT SOL	103.693939000000000		103.69393900000 7.34138283671
			USD	2,074.889840339324600		2,074.88984033932
on: The Dobte	are have conducted a review of	the filed proof of claim and an	y related accompanying materials and their books an	d records. Passed on this review the Debter su	hmits that the sustamer asserted or	ventocurroncy quantities and fiat which
			dingly, the Debtors seek to modify the asserted claim		billits that the customer asserted cr	yptocurrency quantities and hat which
1 Name o	on file FTX	(Trading Ltd.	AXS	FTX	Trading Ltd.	1.88410845014
			BIT	3.000010000000000		3.00001000000
			BTC	0.000047084093643		0.00004708409
			BTC-PERP	0.00000000000000		0.00000000000
			ETH	0.00000014183880		0.0000001418
			ETH-PERP ETHW	0.0000000000000 2.000553357150950		0.00000000000 2.00055335715
			FTT	1,533.69954720000000		1,533.69954720000
			LUNA2	2.818844585020000		2.81884458502
			LUNA2_LOCKED	6.156475116400000		6.15647511640
			LUNC	0.00000013831220		0.0000001383
			MANA	35.00017000000000		35.00017000000
				308.001505000000000		308.00150500000
			SAND	2 000 000 00000000000000		
			SHIB	2,000,000.000000000000000 135.700550000000000		
				2,000,000.00000000000000 135.700550000000000		135.70055000000
			SHIB TONCOIN TRX USD	135.700550000000000 23,060.060133610930000		135.7005500000 6,161.0095359206 23,060.0601336109
			SHIB TONCOIN TRX	135.700550000000000		135.7005500000 6,161.0095359206 23,060.0601336109
			SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su	bmits that the customer asserted cr	135.7005500000 6,161.0095359206 23,060.0601336109 1,224.9000007160
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records.		135.7005500000 6,161.0095359206 23,060.0601336109 1,224.9000071602 yptocurrency quantities and flat which
not match the	e quantities and holdings in suc		SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su		135.7005500000 6,161.0093539206 23,060.06013361093 1,224.90000071602 yptocurrency quantities and fiat which
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an slingly, the Debtors seek to modify the asserted claim AUD AVAX BNB	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010		135.7005500000 6,161.0095359206 23,060.0601336109 1,224.9000071602 yptocurrency quantities and flat which 6.1242653653 10.93393709841 0.8566888338
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 10.933937098412010 0.267661640121840		135.7005500000 6,161.0095359206 23,060.0601336109 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.856688338 0.26766164012
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.00000000000000000		135.70055000000 6,161.0095539200 23,060.0601336109: 1,224.9000007160; yptocurrency quantities and fiat which 6.1242653653 10.9339370984 0.8566888338 0.2676616401: 0.00000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 10.933937098412010 0.267661640121840		135.7005500000 6,161.0095359206 23,060.0601336109 1,224.9000071602 yptocurrency quantities and flat which 6.1242653653 10.93393709841 0.8566888338 0.26766164011 0.00000000001
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.00000000000000		135.70055000000 6,161.0095592006 23,060.0601336109 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.8566888338 0.26766164012 0.00000000000 1.00000000000000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.7005500000 6,161.0095359206 23,060.0601336109 1,224.9000071602 yptocurrency quantities and flat which 6.1242653653 10.93393709841 0.8566888338 0.26766164011 0.0000000000 1.0000000000 1.7429145289 0.00000000000 1.39616368893
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.12426346336362935 FTX 10.933937098412010 0.267661640121840 0.00000000000000 1.000000000000000 1.742914528990730 0.000000000000000000000 1.396163688990730 0.019223890000000		135.70055000000 6,161.0095359206i 23,060.06013361093 1,224.90000071602 yptocurrency quantities and fiat which 6.12426536538 10.93393709841 0.85668883384 0.26766164012 0.00000000000 1.74291452899 0.0000000000000000000000000000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.70055000006 6,161.009535900006 23,060.06013361093 1,224.90000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883384 0.26766164012 0.00000000000 1.74291452899 0.0000000000000001 1.39616368899 0.01922389000 1.017761660000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.000000000000000 1.00000000000000000		135.7005500000 6,161.0095359206 23,060.0603359206 1,224.9000071602 yptocurrency quantities and flat which 6.1242653653 10.9339709841 0.85668883380 0.26766164011 0.0000000000 1.70000000000 1.74291452899 0.00000000000 1.39616368899 0.01922389000 1.01776166000 1.0170000000000000000000000000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.70055000000 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883386 0.26766146012 0.00000000000 1.000000000000 1.74291452899 0.000000000000 1.3961636899 0.0192238900 1.01776166000 10.000000000000 0.00000000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNAC	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.00000000000000 1.00000000000000000 1.742914528990730 0.00000000000000000000 1.396163688990730 0.019223890000000 1.017761660000000 1.00000000000000000000000000		135.70055000006 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.8566888338 0.26766164012 0.00000000000 1.00000000000 1.74291452899 0.00000000000 1.39616368899 0.01922389000 1.01776166000 10.0000000000000 0.0000000354 0.00000003554 0.00000003555
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an slingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (351573636080752245/MONACO	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.70055000006 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and flat which 6.12426536536 10.93393709841 0.8566888338 0.26766164012 0.00000000000 1.000000000000 1.74291452899 0.0000000000000 1.74291452899 0.01922389000 1.01776166000 10.000000000354 0.00000003354 0.00000003526 0.000730361253
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (351573636080752245/MONACO TICKET STUB #657)	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.7005500000 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and flat which 6.12426536536 10.93393709841 0.8568883380 0.26766164012 0.00000000000 1.00000000000 1.74291452899 0.00000000000 1.39616368899 0.01922389000 1.01776166000 10.00000000354 0.0000000354 0.0000000355 0.00730361253
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an slingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (351573636080752245/MONACO	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		2,000,000.00000000000000000000000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NFT (351573636080752245/MONACO TICKET STUB #657) SOL	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.1242634536362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.70055000000 6,161.0093392067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883380 0.26766164012 0.00000000000 1.000000000000 1.74291452899 0.000000000000 1.3961636889 0.0192238900 1.01776166000 10.00000000000 0.00000000000 0.00000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NFT (351573636080752245/MONACO TICKET STUB #657) SOL STG TSLA USD	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.000000000000000 1.0000000000000000 1.742914528990730 0.00000000000000000 1.396163688990730 0.019223890000000 1.017761660000000 1.0000000033540938 0.00000078262190 0.007303612531780 71.962006260309270 0.288241960000000 1.002769570000000 7,572.090833959861000		135.70055000000 6,161.00953592006 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883386 0.26766146012 0.000000000000 1.0000000000000 1.74291452899 0.0000000000000000000000000000000000
not match the	e quantities and holdings in suc	ch customer's accounts. Accord	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books and dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC TSCKED LUNC NFT (351573636080752245/MONACO TICKET STUB #657) SOL STG TSLA	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000		135.70055000000 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883380 0.26766164012 0.00000000000 1.000000000000 1.00000000
not match the 7 Name o	ors have conducted a review of	the filed proof of claim and an	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NFT (351573636080752245/MONACO TICKET STUB #657) SOL STG TSLA USD USDT	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.000000000000000 1.0000000000000000 1.742914528990730 0.0000000000000000 1.396163688990730 0.019223890000000 1.017761660000000 1.000000000000000000000 0.00000033540938 0.000000078262190 0.007303612531780 71.962006260309270 0.288241960000000 7,572.090833959861000 0.00077305777735 d records. Based on this review, the Debtor su	Trading Ltd.	135.70055000006 6,161.09553592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.8566888338 0.26766164012 0.00000000000 1.000000000000 1.00000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and an	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books and slingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC STST33636080752245/MONACO TICKET STUB #657) SOL STG TSLA USD USDT	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.000000000000000 1.0000000000000000 1.742914528990730 0.0000000000000000 1.396163688990730 0.019223890000000 1.017761660000000 1.000000000000000000000 0.00000033540938 0.000000078262190 0.007303612531780 71.962006260309270 0.288241960000000 7,572.090833959861000 0.00077305777735 d records. Based on this review, the Debtor su	Trading Ltd.	135.7005500000 6,161.0953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.8568883380 0.26766164012 0.00000000000 1.000000000000 1.74291452899 0.000000000000 1.39616368899 0.01922389000 1.01776166000 10.000000000000 0.000000354 0.0000003554 0.00000007826 0.00730361253 1.00000000000 71.96200626030 0.28824196000 0.00276957000 7,572.09083395986 0.00007730057
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an slingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SOL STG TSLA USD USDT y related accompanying materials and their books an alingly, the Debtors seek to modify the asserted claim BTC COPE	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 10.933937098412010 0.267661640121840 0.000000000000000000000 1.00000000000	Trading Ltd.	135.70055000000 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and flat which 6.12426536536 10.93393709841 0.85668883386 0.26766146012 0.000000000000 1.0000000000000 1.74291452899 0.0000000000000000000000000000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STG STSLA USD STG TSLA USD USD USD Ty related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim BTC COPE ETH	135.700550000000000 23,060.060133610930000 1,224.90000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000	Trading Ltd.	135.70055000006 6,161.00953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.8566888338 0.26766164012 0.00000000000 1.00000000000 1.000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an addingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FIT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNAC STG TSLA USD USDT y related accompanying materials and their books an adingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.1242634536362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000	Trading Ltd.	135.70055000000 6,161.00935392067 23,060.06013361093 1,224.90000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883386 0.26766164012 0.00000000000 1.000000000000 1.74291452899 0.0000000000000000000000000000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SOL STG TSLA USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW EUR	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000 1.0000000000	Trading Ltd.	135.70055000000 6,161.00953592006 23,060.06013361093 1,224.9000071602 yptocurrency quantities and flat which 6.12426536536 10.93393709841 0.85668883386 0.26766146012 0.000000000000 1.000000000000 1.74291452899 0.0000000000000000000000000000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an addingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FIT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 LUNAC STG TSLA USD USDT y related accompanying materials and their books an adingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.1242634536362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000	Trading Ltd.	135.70055000000 6,161.00935392067 23,060.06013361093 1,224.90000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883386 0.26766164012 0.00000000000 1.000000000000 1.74291452899 0.0000000000000000000000000000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL STG TSLA USD USD TY y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim BTC COPE ETHW ETH ETHW ETH ETHW ETH ETHW EUR FTT	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000 1.0000000000	Trading Ltd.	135.705500000 6,161.0095359206 23,060.0601336109 1,224.900007160 1,224.900007160 1,224.900007160 1,224.900007160 10.9339370984 0.85668883384 0.26766184011 0.0000000000 1.00000000000 1.74291452899 0.00000000000 1.3961636899 0.0192238900 1.0177616600 10.0000000000 10.00000000000 10.00000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an alingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FIT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL STG TSLA USD USD TSLA USD USD TY y related accompanying materials and their books an alingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW EUR FTT LTC LUNA2_LOCKED LUNC	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000000000000000000000	Trading Ltd.	135.70055000000 6,161.00955592006 23,060.0601336109 1,224.9000071602 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.85668883384 0.26766164012 0.00000000000 1.00000000000 1.74291452899 0.01922389000 1.01776166000 10.00000000000000000000000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an aflingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA4 LUSD USDT y related accompanying materials and their books an aflingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW EUR FTT LTC LUNA2 LUNC MATIC	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000 1.0000000000000000	Trading Ltd.	135.70055000000 6,161.00955392061 23,060.06013361093 1,224.90000071602 1,224.90000071602 1,224.90000071602 1,224.90000071602 1,224.900000000000000000000000000000000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FIT HOLY IP3 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STG TSLA USD USD USD USD USD TY y related accompanying materials and their books an dingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW EUR FIT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUND TSLA USD USD TSLA	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.00000000000000000000 1.000000000000	Trading Ltd.	135.70055000000 6,161.00955392061 23,060.06013361093 1,224.9000071602 1,224.9000071602 1,224.9000071602 1,224.9000071602 1,93393709841 0,85668883384 0,26766164012 0,00000000000 1,0000000000000 1,00000000
on: The Debto	ors have conducted a review of the quantities and holdings in such	the filed proof of claim and amend customer's accounts.	SHIB TONCOIN TRX USD USDT y related accompanying materials and their books an aflingly, the Debtors seek to modify the asserted claim AUD AVAX BNB BTC BTC-PERP DOGE ETH ETH-PERP ETHW FTT HOLY IP3 LUNA2 LUNA4 LUSD USDT y related accompanying materials and their books an aflingly, the Debtors seek to modify the asserted claim BTC COPE ETH ETHW EUR FTT LTC LUNA2 LUNC MATIC	135.700550000000000 23,060.060133610930000 1,224.900000716026600 d records. Based on this review, the Debtor su to match their books and records. 6.124265365362935 FTX 10.933937098412010 0.267661640121840 0.0000000000000000 1.0000000000000000	Trading Ltd.	135.70055000006 6,161.0953592067 23,060.06013361093 1,224.9000071602 yptocurrency quantities and fiat which 6.12426536536 10.93393709841 0.8566888338 0.26766164012 0.00000000000 1.000000000000 1.74291452899 0.000000000000 1.39616368899 0.01922389000 1.01776166000 10.00000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 59 of 75

Claim			Asserted Claims		IVI	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their bo lingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debto d claim to match their books and records.	or submits that the customer asserted	d cryptocurrency quantities and fiat which
3020 Name on fi		TX Trading Ltd.	1INCH	0.00000002569460	FTX Trading Ltd.	0.000000002569
			AVAX-PERP	0.000000000000049 0.00000006726690		0.00000000000
			BNB BNB-PERP	-0.000000000000000000000000000000000000		0.000000006726 -0.000000000000
			BTC	0.00000006993208		0.000000006993
			BTC-PERP	-0.000000000000000		-0.00000000000
			CRV	0.00000005773220		0.00000005773
			DOT-PERP	0.00000000000241		0.000000000000
			ETH	0.00000002648581		0.00000002648
			ETH-PERP	-0.000000000000005		-0.00000000000
			ETHW	0.00000004460900		0.00000004460
			FTT GBP	3.80000001155405		3.800000001155 0.00000005435
			ICP-PFRP	0.00000005435514 -0.000000000000021		-0.000000000433
			LTC-PERP	-0.00000000000005		-0.00000000000
			SOL	0.00000005899892		0.0000000589
			SOL-PERP	-0.000000000000001		-0.0000000000
			USD	-2.754750368737093		-2.75475036873
			USDT	5,000.00000000000000		0.00003669808
			XTZ-PERP YFI	-0.000000000000056 0.0000001000000		-0.00000000000 0.0000001000
			TEI	0.00000010000000		0.00000010000
				ooks and records. Based on this review, the Debte	or submits that the customer asserted	d cryptocurrency quantities and fiat oversta
quantities and hol 47 Name on fi		accounts. Accordingly, the Debto TX Trading Ltd.	urs seek to reduce such customer's claim to the	e modified quantities and amounts. Undetermined*	ETV Trading 14d	393.081037437108
+/ Ivallie oii ii	iie r	TA Trading Etd.	USDT	ondetermined	rix irading Etd.	399.782288255180
con: The Debtors I	have conducted a review	of the filed proof of claim and an	v related accompanying materials and their be	ooks and records. Based on this review, the Debte	or submits that the sustamer asserted	d cryptocurrency quantities and fiat which
			lingly, the Debtors seek to modify the asserte	d claim to match their books and records.		
22 Name on fi	file F	TX Trading Ltd.	AAVE AUDIO	0.00000007454710 189.523170000000000	FTX Trading Ltd.	0.00000000745 189.52317000000
			ETH	109.5231/0000000000		189.52317000000 0.16050147912
			ETHW	0.159720086514587		0.15972008651
			MATIC	0.1337,23030314307		397.26935633619
			RAY	0.00000005497044		0.0000000549
			SLRS	1,354.439362222400000		1,354.43936222240
			SOL	17.368679880344570		17.36867988034
			SRM	0.054534526951955		0.05453452695
			SRM_LOCKED SUSHI	0.296291010000000		0.29629101000 22.83204717739
			UBXT	0.00000007880032		0.00000000788
			UBXT_LOCKED	110.799265280000000		110.79926528000
			WBTC	0.00000008882384		0.00000000888
				ooks and records. Based on this review, the Debte	or submits that the customer asserted	d cryptocurrency quantities and fiat which
es not match the quality on fi		such customer's accounts. Accord	lingly, the Debtors seek to modify the asserte BTC		FTX Trading Ltd.	0.085626348519
.oo wante on n	iic i	TX Trading Etd.	CRO	199.962570000000000	TTX Trading Etd.	199.962570000000
			ETH	0.005998860000000		0.00599886000
			ETHBULL	2.142361677000000		2.142361677000
			ETHW			
				0.005998860000000		
			FTT	10.562851603758451		10.56285160375
			FTT LTC	10.562851603758451 0.009954400000000		10.56285160375 0.00995440000
			FTT LTC LUNA2	10.562851603758451 0.00995440000000 0.854368261100000		10.56285160375 0.00995440000 0.85436826110
			FTT LTC	10.562851603758451 0.009954400000000		10.56285160375 0.00995440000 0.85436826110 1.99352594200
			FTT LTC LUNA2 LUNA2_LOCKED	10.562851603758451 0.00995440000000 0.854368261100000 1.993525942000000		10.56285160375i 0.00995440000i 0.85436826110i 1.99352594200i 186,040.48762001300i
			FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL	10.562851603758451 0.00995440000000 0.88436826110000 1.99352594200000 186,040.487620013000000 39.992400000000000 10.211184160000000		0.00599886000 10.562851603758 0.009954400000 0.854368261100 1.993575942000 186,040.487529013000 39.992400000000 10.211184160000
			FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000		10.56285160375i 0.00995440000i 0.85436826110i 1.99352594200i 186,040.48762001300i 39.99240000000i 10.21118416000i
			FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their br	10.562851603758451 0.00995440000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750	or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be	10.562851603758451 0.00995440000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750		10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221
s not match the qu	uantities and holdings in s		FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their br	10.562851603758451 0.00995440000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750	or submits that the customer asserted FTX Trading Ltd.	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2,OCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH	10.562851603758451 0.00995440000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debtd d claim to match their books and records.		10.56285160375 0.00995440000 0.85436826101 1.99352594200 186,040.48762001300 39,99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be BCH BNB	10.562851603758451 0.00995440000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records.		10.56285160375 0.00995440000 0.85436826110 1.93352594200 186,040.48762001300 39.92400000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 15.02650849550
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM	10.562851603758451 0.009954400000000 0.885458261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debt of claim to match their books and records. 0.000005533243820 0.000000003360980 15.026508495500000 20.6761004200000000		10.56285160375 0.00995440000 0.85436826101 1.99352594200 186,040.48762001300 39,99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.000000936 15.0265084950 20.67610042000
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records. 0.00000009360980 15.026508495500000 20.676100420000000 0.4170001000000000		10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.0000000936 15.0265084950 20.67610042000 0.41700010000
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX	10.562851603758451 0.009954400000000 0.884368261100000 1.9935259420000000 186,040.487620013000000 39.9924000000000000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debte d claim to match their books and records. 0.000005333243820 0.0000000009360980 15.026508495500000 0.417000100000000 0.000124000000000		10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.0000000036 15.02650849550 20.67610042000 0.41700010000 0.000124000000
s not match the qu	uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records. 0.000005533243820 0.000000093609830 15.026508495500000 20.6761004200000000 0.41700011000000000 0.00012400000000000000000000000000000000		10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.000000935324 0.000000936 15.02650849550 20.67610042000 0.41700010000 0.9967.75021744685
s not match the qi 68 Name on fi	uantities and holdings in s file F	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT	10.562851603758451 0.00995440000000 0.883458261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000003533243820 0.0000000009533243820 0.0000000000000000000000000000000000	FTX Trading Ltd.	10.56285160375i 0.00995440000i 0.885436826110i 1.99352594200i 186,040.48762001300i 39.99240000000i 10.21118416000i 179.07737316221i d cryptocurrency quantities and fiat which 6.31725881142i 0.00000553324i 0.0000000036i 15.02650849550i 20.67610042000i 0.41700010000i 0.00124000000i 9,967.75021744685i 0.00001396421:
s not match the qu 68 Name on fi Name on fi	uantities and holdings in sile F	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be	10.562851603758451 0.00995440000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000 10.211184160000000 179.077373162217750 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000005533243820 0.00000009360980 15.026508495500000 20.676100420000000 0.417000100000000 0.00124000000000 9,967.750217446852000 0.000013964212178	FTX Trading Ltd.	10.56285160375i 0.00995440000i 0.885436826110i 1.99352594200i 186,040.48762001300i 39.99240000000i 10.21118416000i 179.07737316221i d cryptocurrency quantities and fiat which 6.31725881142i 0.00000553324i 0.0000000036i 15.02650849550i 20.67610042000i 0.41700010000i 0.00124000000i 9,967.75021744685i 0.00001396421:
s not match the qi 68 Name on fi Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USD TY related accompanying materials and their be lingly, the Debtors seek to modify the asserte	10.562851603758451 0.009954400000000 0.883458261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000000000 10.211184160000000 179.077373162217750 boks and records. Based on this review, the Debt d claim to match their books and records. 0.000005333243820 0.00000000936980 15.026508495500000 0.417000100000000 0.9967.750217446852000 0.000013964212178 books and records. Based on this review, the Debt d claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.0000000936 15.02650849555 20.67610042000 0.41700010000 0.9967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ABNB	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.992400000000000000000001 10.211184160000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records. 0.000000003533243820 0.0000000035533243820 0.0000000035533243820 0.0000000035533243820 0.0000000035533243820 0.0000000035533243820 0.000012400000000 0.417000100000000 0.9967.75021746852000 0.000013964212178 books and records. 0.000000000000000186880 0.00000000000000000186880	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.992400000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.0000000053324 0.00000000036 15.0265084950 20.67610042000 0.41700010000 0.00012400000 9.967.75021744683 0.00001396421 d cryptocurrency quantities and flat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2, LUNE SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte API ABNB AMD	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 139.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.000000053324 0.00000000036 15.02650849550 0.67610042000 0.41700010000 0.00012400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USD TY related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ARNB AMD AMZN	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 1992400000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000553324 0.00000053325 20.67610042000 0.41700010000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2, LUNE SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte API ABNB AMD	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 139.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.88548626110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.00000009336 15.02650849550 20.67610042000 0.41700010000 0.0001240000 9,967.75921744685 0.00001396421 d cryptocurrency quantities and flat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2_LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte APL ARN AMD AMZN AMZN AMZN AMZN AMZN ANC ARK	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 199,9240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826101 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000553324 0.0000000366 15.02659649550 20.67610042000 0.41700010000 9,967.75921744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AAPL AAND AMZN AMZN AMZN AMZN AMZN AMZN AMZN ARKK BABA	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.88548625101 1.99352594200 186,040.48762001300 38.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.0000000936 15.02650849550 20.67610042000 0.41700010000 0.00012400000 9,967.75921744685 0.00001396421 d cryptocurrency quantities and flat which
s not match the qi 68 Name on fi Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2, LUNA2 LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AANB AMD AMZN AMZNPRE ANC ARKK BABA BILL	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 199,9240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.000000553324 0.000000036 15.02650849550 20.67610042000 0.0012400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be ingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be ingly, the Debtors seek to modify the asserte AAPL ARNB AMD AMZN AMZNPRE ANC ARKK BABA BILL BTC	10.562851603758451 0.009954400000000 0.883458261100000 1.9935259420000000 186,040.487620013000000 1.9935259420000000 1.0.211184160000000 1.0.211184160000000 1.0.211184160000000 1.0.2111841600000000 1.0.0000000003633243820 0.00000000003633243820 0.00000000000369380 15.026508495500000 0.417000100000000 0.417000100000000 0.9967.750217446852000 0.00001364212178 0.00000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826101 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.000000036 15.0265984955 20.6761004200 0.41700010000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ABNB AMD AMZN AMZNRE ANC ARKK BABA BILL BTC BTC-PERP	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.000000053324 0.0001000000000 0.0012400000 9.967.75021744685 0.000139621 d cryptocurrency quantities and flat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2, LUNA2 LUNA2 LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AABNB AMD AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND	10.562851603758451 0.009954400000000 0.883458261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records. 0.00000003533243820 0.000000003533243820 0.0000000003550380 15.026508495500000 20.676100420000000 0.417000100000000 9,967.7502174468520000 0.000013964212178 books and records. Based on this review, the Debt d claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.0000000936 15.02650849550 20.67610042000 0.0012400000 9,967.75021744685 0.0001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ABNB AMD AMZN AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 38.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.3172581142 0.0000053324 0.0000000035 15.0265084950 20.67610042000 0.41700010000 0.00012400000 9,967.75921744685 0.00001396421 d cryptocurrency quantities and flat which 0.00000000050 0.0000000000000000000000
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2, LUNA2 LUNA2 LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AABNB AMD AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND	10.562851603758451 0.009954400000000 0.883458261100000 1.993525942000000 186,040.487620013000000 39.9924000000000000 179.077373162217750 books and records. Based on this review, the Debt d claim to match their books and records. 0.00000003533243820 0.000000003533243820 0.0000000003550380 15.026508495500000 20.676100420000000 0.417000100000000 9,967.7502174468520000 0.000013964212178 books and records. Based on this review, the Debt d claim to match their books and records.	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.0000000036 15.02650849550 0.67610042000 0.0012400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte APL ABNB AMD AMZN AMZNPE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.000000553324 0.0000000536 15.02650849550 20.67610042000 0.0012400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte APL ABNB AMD AMZN AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG DOGE	10.562851603758451 0.009954400000000 0.883458261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.0000000936 15.02650849550 20.67610042000 0.41700010000 0.00012400000 9,967.75021744685 0.00000009954 d cryptocurrency quantities and flat which 0.00000000961 0.00000000961 0.00000000961 0.99981000000 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AABNB AMD AMZN AMZN AMZN AMZN AMZN AMZN AMZN BILL BTC BTC-PERP BYND COIN DKNG DOGE DOT	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.000000553324 0.0000000364 15.02650849550 20.67610042000 0.41700010000 0.00112400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and flat which 0.0000000918 0.0000000918 0.00000000918 0.000000000800 0.00000000800 0.00000000
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AAPL AAND AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG DOGE DOT ETH FB FTT	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826101 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.0000000036 10.0012400000 9.967.75021744685 0.0000139621 d cryptocurrency quantities and fiat which 0.0000000036 0.0000000036 0.00000000036 0.00000000036 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000055 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035 0.00000000035
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ABNB AMD AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG DOGE DOT ETH FB FTT HOOD	10.562851603758451	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.000000036 15.02650849550 0.641700010000 0.00112400000 9,967.75021744685 0.0001396421 d cryptocurrency quantities and fiat which 0.000000918 0.0000000918 0.00000000918 0.00000000918 0.00000000019 0.00000000010 0.09981000000 0.0000000010 0.099981000000 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.00000000015 0.0000000000
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ABNB AMD AMZN AMZN AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG DOGE DOT ETH FB FTT HOOD LUNA2	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.0000000336 15.02650849550 20.67610042000 0.41700010000 0.00012400000 9.967.75021744685 0.00000000055 0.00000000055 0.00000000
s not match the qi 68 Name on fi Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.00000003361 15.02650849550 20.67610042000 0.0012400000 9.967.75021744685 0.00001396421 d cryptocurrency quantities and flat which 0.0000000036 0.0000000036 0.0000000036 0.00000000036 0.00000000036 0.00000000036 0.00000000015 0.00000000015 0.0000000015 0.00000000015
s not match the qi 68 Name on fi Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte APL ABNB AMD AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG DOGE DOT ETH FB FTT HOOD LUNA2 LUN	10.562851603758451	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.00000053324 0.000000036 15.02650849550 20.67610042000 0.0012400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which 0.0000000918 0.00000000918 0.00000000918 0.00000000019 0.00000000010 0.00000000010 0.000000000
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AAND AMZN AMZN AMZN AMZN AMZN AMZN AMZN AMZN	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.85436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and flat which 6.31725881142 0.00000553324 0.0000000036 15.0265084950 20.67610042000 0.41700110000 0.00012400000 9,967.75021744689 0.00000000964 0.00000000056 0.000000000964 0.000000000964 0.000000000964 0.000000000960 0.000000000960 0.0000000000
s not match the qi 68 Name on fi Normali Name on fi son: The Debtors I s not match the qi	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA2 LUNA2, LOCKED LUNC SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL ABNB AMD AMZN AMZNPRE ANC ARKK BABA BILL BTC BTC-PERP BYND COIN DKNG DOGE DOT ETH FB FTT HOOD LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MSTR	10.562851603758451	FTX Trading Ltd. or submits that the customer asserted	10.56285160375 0.00995440000 0.885436826110 1.99352594200 186,040.48762001300 39.99240000000 10.21118416000 179.07737316221 d cryptocurrency quantities and fiat which 6.31725881142 0.00000553324 0.000000053324 0.0000000036 15.02650849550 0.67610042000 0.41700010000 0.00112400000 9,967.75021744685 0.00001396421 d cryptocurrency quantities and fiat which 0.0000000036 0.0000000036 0.0000000036 0.00000000036 0.00000000015 0.00000000015 0.0000000015 0.00000000080 0.00000000080 0.000000000
es not match the quees not match the que	uantities and holdings in s file F have conducted a review uantities and holdings in s	such customer's accounts. Accord TX Trading Ltd. of the filed proof of claim and any such customer's accounts. Accord	FTT LTC LUNA2 LUNA SNY SOL USD y related accompanying materials and their be lingly, the Debtors seek to modify the asserte BCH BNB BTC FTT SRM SRM_LOCKED TRX USD USDT y related accompanying materials and their be lingly, the Debtors seek to modify the asserte AAPL AAND AMZN AMZN AMZN AMZN AMZN AMZN AMZN AMZN	10.562851603758451 0.009954400000000 0.884368261100000 1.993525942000000 186,040.487620013000000 39.99240000000000000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted	10.562851603758 0.009954400000 0.884368261100 1.993525942000 186,040.48762001300 39.992400000000 10.211184160000 179.07737316221: d cryptocurrency quantities and fiat which 6.317258811428 0.000005333243 0.000000009366 15.026508495550 20.676100420000 0.417000100000 0.000124000000 9,967.750217446855 0.000013964212

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 60 of 75

Claim umber					Modifie	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	7.478930440261338		7.47893044026
			SHIB SOL	49,899,601.000000000000000		49,899,601.00000000000
				39.691489487297760		39.69148948729
			SOL-PERP SQ	0.00000000000028		0.0000000000
				0.00000008055690		
			SRM	0.009999150000000		0.00999915000
			SRM_LOCKED	0.161965010000000		0.16196501000
			TRYB			151.71216587614
			TSLA	0.00000030000000		0.0000003000
			TSLAPRE	-0.00000000047320		-0.0000000004
			UNI	0.00000002610120		0.00000000263
			USD	-0.061858994830394		-0.06185899483
			USDT	0.560000007794374		0.56000000779
			USTC	29.546573434001940		29.54657343400
			ZM	0.00000000337600		0.0000000033
			any related accompanying materials and their	r books and records. Based on this review, the Debto	or submits that the customer asserted cryp	ptocurrency quantities and fiat which
20 Name on		FTX Trading Ltd.	BAND		FTX Trading Ltd.	0.0000000396
			BNB			0.00000000684
			BTC			0.0000001880
			ETH	0.086000430000000		0.08600043502
			ETHW	0.086000430000000		0.08600043502
			FTT	302.078084260000000		302.07808426520
				302.07808420000000		
			HOOD			4.68275494819
			HOOD_PRE			-0.00000000025
			MATIC	53.683457410000000		53.68345741594
			SOL			0.00000000195
			SUSHI			0.00000000094
			TRX			0.0000000043
			USD	1.420000000000000		1.42029090293
			USDT	1,200.77000000000000		1.200.76705928264
						,
			cordingly, the Debtors seek to modify the asse	r books and records. Based on this review, the Debto rted claim to match their books and records.		
Name on	n file	FTX Trading Ltd.	AAVE	2.508426250000000	FTX Trading Ltd.	2.50842625000
			AGLD	125.800000000000000		125.80000000000
			ATLAS	2,000.00000000000000		2,000.0000000000
			BNB	0.008290486785340		0.0082904867
			DFL	11,290.000000000000000		11,290.0000000000
			ETH	6.633605000000000		6.6336050000
			ETH-PERP	0.000000000000000		0.0000000000
			ETHW	6.633605000000000		6.6336050000
			FTM	0.294883000000000		0.2948830000
			FTT	222.29164000000000		222.2916400000
			GODS	350.801754000000000		350.8017540000
			LINK			197.41398613975
			MANA	0.006695000000000		0.0066950000
			MATIC			279.76068913579
			MNGO	3,350.068850000000000		3,350.0688500000
			RAY			1,028.4253004851
			RUNE	0.101247916343060		0.1012479163
			SAND	0.005445000000000		0.0054450000
			SOL	0.014237541512640		0.0142375415
			SRM	255.842927380000000		255.8429273800
			SRM_LOCKED	8.119595940000000		8.1195959400
			TLM	6,141.192984500000000		6,141.1929845000
			TRX	0.000003000000000		0.0000030000
						19.9000000000
			TULIP	19.90000000000000		
			TULIP USD	19.90000000000000 18,531.185932472716000		
			USD USDT	18,531.185932472716000 0.00000013037337		18,531.1859324727 0.0000000130
n: The Debtorn	rs have conducted a revenue	view of the filed proof of claim and of	USD USDT VGX	18,531.185932472716000 0.000000013037337 0.004825000000000	or submits that the customer asserted course	18,531.1859324727: 0.000000130: 0.0048250000
not match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse	18,531.185932472716000 0.00000013037337 0.004825000000000 r books and records. Based on this review, the Debtorted claim to match their books and records.		18,531.1859324727: 0.0000000130: 0.0048250000i ptocurrency quantities and flat which
ot match the	quantities and holding		USD USDT VGX any related accompanying materials and theicordingly, the Debtors seek to modify the asse 1INCH	18,531.185932472716000 0.000000013037337 0.004825000000000 r books and records. Based on this review, the Debtorted claim to match their books and records.	or submits that the customer asserted cryp	18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1 INCH AAVE	18,531.185932472716000 0.000000013037337 0.004825000000000 r books and records. Based on this review, the Debtotted claim to match their books and records. 0.00000006663460		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.000000066
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and thei cordingly, the Debtors seek to modify the asse 1INCH AAVE APE	18,531.185932472716000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.000000066 150.0079450868
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1 INCH AAVE	18,531.185932472716000 0.000000013037337 0.004825000000000 r books and records. Based on this review, the Debtotted claim to match their books and records. 0.00000006663460		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.000000066 150.0079450868
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and thei cordingly, the Debtors seek to modify the asse 1INCH AAVE APE	18,531.185932472716000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.000000020
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and theicordingly, the Debtors seek to modify the asse IINCH AAVE APE BNB	18,531.185932472716000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.000000066 150.007945086 0.000000200 0.0088081257
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1INCH AAVE APE BNB BTC	18,531.185932472716000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.0000000200 0.0088081257 0.2512999999
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1INCH AAVE APE BNB BTC BTC-PERP	18,531.185932472716000 0.000000013037337 0.00482500000000 r books and records. Based on this review, the Debte ted claim to match their books and records. 0.00000000006663460 150.007945086812330 0.000000020075450 0.008808125782812 0.2512999999999999		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.000000200 0.0088081257 0.251299999 79.9864000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and theicordingly, the Debtors seek to modify the asselinch AAVE AAVE APE BNB BTC BTC-PERP EDEN ETH	18,531.185932472716000 0.000000013037337 0.004825000000000 r books and records. Based on this review, the Debto rted claim to match their books and records. 0.00000006663460 150.007945086812330 0.00000020075450 0.008808125782812 0.25129999999999 79.98640000000000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.0000000200 0.0088081257 0.2512999999 79.9864000000 2.5193848364
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231	18,531.185932472716000 0.0000000013037337 0.00482500000000 r books and records. Based on this review, the Debte reted claim to match their books and records. 0.0000000006663460 150.007945086812330 0.0000000000075450 0.08808125782812 0.25129999999999 79.9864000000000000000000000000000000000000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.0000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.00000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP	18,531.185932472716000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.0000000200 0.0088081257 0.251299999 79.986400000 2.5193348364 0.00000000000 0.0000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW	18,531.18532472716000 0.00000013037337 0.00482500000000 or books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.000000000075450 0.008808125782812 0.25129999999999 79.986400000000000 0.000000000000000000 0.000000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.000000066 150.0079450868 0.0000000000 0.0088081257 0.251299999 79.9864000000 2.5193348364 0.0000000000 0.0000000000 0.0000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT	18,531.185932472716000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.00000000000 0.0000000000 0.000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW	18,531.18532472716000 0.00000013037337 0.00482500000000 or books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.000000000075450 0.008808125782812 0.25129999999999 79.986400000000000 0.000000000000000000 0.000000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.00000000000 0.0000000000 0.000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT	18,531.18532472716000 0.00000013037337 0.00482500000000 or books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.000000000075450 0.008808125782812 0.25129999999999 79.986400000000000 0.000000000000000000 0.000000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.0000000200 0.0088081257 0.251299999 79.986400000 2.5193848364 0.0000000000 0.0000000000 0.0000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT	18,531.185932472716000 0.0000000013037337 0.004825000000000 r books and records. Based on this review, the Debte reted claim to match their books and records. 0.00000006663460 150.007945086812330 0.000000020075450 0.008808125782812 0.251299999999 79.9864000000000000000000000000000000000000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.519348364 0.0000000000 0.00000000000 0.000000000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH	18,531.18592472716000 0.00000001307337 0.004825000000000 or books and records. Based on this review, the Debte reted claim to match their books and records. 0.0000000006663460 150.007945086812330 0.0000000000075450 0.008808125782812 0.25129999999999 79.986400000000000 0.000000000000000000000000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.0004099438 86.7000000000 3,489.4370356988 1,565.6832000000 15,285.0663470000
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE	18,531.185932472716000 0.000000013037337 0.004825000000000 or books and records. Based on this review, the Debte reted claim to match their books and records. 0.0000000006663460 150.007945086812330 0.0000000000075450 0.008808125782812 0.25129999999999 79.986400000000000 0.000000000000000000000000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.0000000000 0.008081257 0.2512999999 79.986400000 2.5193848364 0.0000000000 0.0000000000 0.0004099438 86.70000000000 3.489.4370356988 1,565.6832000000 16,285.663470000 0.0000030071
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT	18,531.185932472716000		18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.00040099438 86.7000000000 3,489.4370356988 1,565.683200000 16,285.0603470000 0.0000000001 1,3266.5089434441 1.1256986356
ot match the	quantities and holding	s in such customer's accounts. Acc	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD	18,531.185932472716000		18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat whice 453.3348847378 0.0000000006 150,0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.5193948364 0.0000000000 0.0000000000 0.0000000000
not match the Name on	quantities and holding file	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC	18,531.18532472716000 0.00000013037337 0.00482500000000 or books and records. Based on this review, the Debte red claim to match their books and records. 0.000000006663460 150.007945086812330 0.00000000075450 0.008808125782812 0.2512999999999 79.98640000000000 0.00000000000000000 0.0000000	FTX Trading Ltd.	18,531.1859324777. 0.0000000130. 0.0048250000i ptocurrency quantities and fiat which 453.3348847378: 0.0000000066 150.0079450868. 0.00000000000 0.0088081257: 0.2512999999 79.98640000000 2.5193848364 0.00000000000 0.000000000000000000000
n: The Debtors	quantities and holding file rs have conducted a rev. quantities and holding	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH	18,531.185932472716000 0.00000001307337 0.004825000000000 r books and records. Based on this review, the Debte reted claim to match their books and records. 0.0000000006663460 150.007945086812330 0.000000000075450 0.008808125782812 0.25129999999999 79.98640000000000 0.00000000000000000 0.0000000	FTX Trading Ltd.	18,531.1859324727 0.000000131 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.00000000000 0.008081257: 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.0000000000 0.0000000000
n: The Debtors	quantities and holding file rs have conducted a rev. quantities and holding	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETH-W	18,531.185932472716000	FTX Trading Ltd.	18,531.1859324727: 0.00000001301 0.00482500001 ptocurrency quantities and fiat which 453.3348847378: 0.0000000000000000 10.0000000000000000
n: The Debtors	quantities and holding file rs have conducted a rev. quantities and holding	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH	18,531.185932472716000 0.00000001307337 0.004825000000000 r books and records. Based on this review, the Debte reted claim to match their books and records. 0.0000000006663460 150.007945086812330 0.000000000075450 0.008808125782812 0.25129999999999 79.98640000000000 0.00000000000000000 0.0000000	FTX Trading Ltd.	18,531.1859324727: 0.00000001301 0.00482500001 ptocurrency quantities and fiat which 453.3348847378: 0.0000000000000000 10.0000000000000000
n: The Debtors	quantities and holding file rs have conducted a rev. quantities and holding	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETH-W	18,531.185932472716000	FTX Trading Ltd.	18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.0000000020 0.0088081257 0.251299999 79.9864000000 2.5193348364 0.0000000000 0.0000000000 0.0000000000
ot match the Name on	quantities and holding file rs have conducted a rev. quantities and holding	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD	18,531.185932472716000	FTX Trading Ltd.	18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.0088081257 0.251299999 79.9864000000 2.511939999 79.9864000000 0.0000000000 0.0000000000 0.000000
not match the Name on	quantities and holding if file rs have conducted a revi	is in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asses in NCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the assessed to modify t	18,531.185932472716000 0.000000001307337 0.004825000000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.000000006663460 150.007945086812330 0.000000000075450 0.08808125782812 0.25129999999999 79.98640000000000 0.00000000000000000 0.0000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324727 0.000000131 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.00000000000 0.008081257 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.000409438 86.7000000000 0.000409438 86.700000000 16,285.0603470000 0.000000154 1,256986356 0.1333555277 ptocurrency quantities and fiat which 0.0000000164 0.000000164 0.000000164 0.00000056249 0.000055458 13,653.9514703123 2,984.9076715794
n: The Debtor Name on Name on Name on	quantities and holding if file rs have conducted a rev quantities and holding if file	view of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and theirordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and theirordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT WBTC any related accompanying materials and theirordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT WSD USDT any related accompanying materials and their	18,531.18532472716000 0.00000013037337 0.00482500000000 or books and records. Based on this review, the Debte red claim to match their books and records. 0.000000006663460 150.007945086812330 0.000000020075450 0.08808125782812 0.25129999999999 79.986400000000000 0.000000000000000000 0.000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324777 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.0080881257 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.0000000000 0.0000000000
n: The Debtors Name on The Debtors Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asses and their cordingly, the Debtors seek to modify the asses are to mo	18,531.185932472716000 0.000000001307337 0.004825000000000 r books and records. Based on this review, the Debte reted claim to match their books and records. 0.000000000663460 150.007945086812330 0.000000000075450 0.008808125782812 0.25129999999999 79.98640000000000 0.0000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.000000006 150.0079450868 0.0000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.0000000000 0.0000000000
n: The Debtors Name on The Debtors Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	view of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETHW MATIC TRX USD USDT any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETHW MATIC TRX USD USDT any related accompanying materials and their cordingly, the Debtors seek to modify the asse	18,531.185932472716000 0.000000001307337 0.004825000000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.00000000663460 150.007945086812330 0.00000002075450 0.08808125782812 0.25129999999999 79.98640000000000 0.00000000000000000 0.0000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324727 0.0000000150 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000006 150.0079450868 0.00000000000 0.008081257 0.251299999 79.9864000000 2.5139843364 0.0000000000 0.0000000000 0.0000000000
n: The Debtors Name on The Debtors Name on The Debtors Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCAPE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT USDT USDT USDT USDT USDT ON MATIC TRX USD USDT TRY USD USDT	18,531.18532472716000 0.00000013037337 0.00482500000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.00000002075450 0.08808125782812 0.25129999999999 79.986400000000000 0.000000000000000000 0.000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324777 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.00000000000 0.0088081257 0.2512999999 79.9864000000 2.5193848364 0.0000000000 0.0000000000 0.0000000000
n: The Debtors Name on The Debtors Name on The Debtors Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the assessible to the see	18,531.185932472716000 0.0000000013037337 0.004825000000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.000000006663460 150.007945086812330 0.000000002075450 0.08808125782812 0.25129999999999 79.98640000000000 0.0000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324727 0.0000000130 0.0048250000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.0000000000 0.0088081257 0.251299999 79.9864000000 2.5193848364 0.0000000000 0.000409438 86.7000000000 0.000409438 1,565.6832000000 16,285.0603470000 0.000000016 0.000000016 0.000000016 0.000000016 0.0000000164 0.0000000164 0.0000000164 0.0000000164 0.0000000164 0.000000056248 13,653.9514703123 2,984.9076715794 ptocurrency quantities and fiat which
n: The Debtors Name on The Debtors Name on The Debtors Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse INCAPE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT USDT USDT USDT USDT USDT ON MATIC TRX USD USDT TRY USD USDT	18,531.18532472716000 0.00000013037337 0.00482500000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.00000002075450 0.08808125782812 0.25129999999999 79.986400000000000 0.000000000000000000 0.000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324777 0.0000000130 0.00482500001 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.00000000200 0.0088081257 0.2512999999 79.98640000000 2.5193848364 0.0000000000 0.00000000000 0.000000000
n: The Debtorn to match the Name on n: The Debtorn Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the assessible to the see	18,531.185932472716000 0.0000000013037337 0.004825000000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.000000006663460 150.007945086812330 0.000000002075450 0.08808125782812 0.25129999999999 79.98640000000000 0.0000000000000000000000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324727 0.000000130 0.0048250000 ptocurrency quantities and flat which 453.3348847378 0.0000000000 150.0079450868 0.00000000000 0.008081257 0.2512999999 79.9864000000 2.5139843644 0.00000000000 0.0000000000 0.00000000
n: The Debtorn to match the Name on n: The Debtorn Name on	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1 INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT any related accompanying materials and their cordingly, the Debtors seek to modify the asse ATOM AVAX BTC BTC-PERP DOGE	18,531.185932472716000 0.000000013037337 0.00482500000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.00000002075450 0.08808125782812 0.25129999999999 79.98640000000000 0.000000000000000000 0.000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324777. 0.0000000130. 0.00482500000 ptocurrency quantities and fiat which 453.33488473783 0.0000000066 150.0079450868 0.00000000060 2.5193848364 0.0000000000 0.00080000000 0.0000000000
in: The Debtornot match the Name on Na	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the assessible to the see	18,531.185932472716000 0.0000000013037337 0.00482500000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.0000000663460 150.007945086812330 0.0000000202075450 0.08808125782812 0.25129999999999 79.98640000000000 0.00000000000000000 0.0000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324777: 0.0000000130: 0.00482500000 ptocurrency quantities and fiat which 453.3348847378: 0.00000000000000000000000000000000000
on: The Debtorn on The Debtorn on The Name on The Name on The Debtorn on The Debtorn on The Debtorn on The Debtorn	quantities and holding in file rs have conducted a reverquantities and holding in file rs have conducted a reverquantities and holding in file	riew of the filed proof of claim and s in such customer's accounts. Acc FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USDT VGX any related accompanying materials and their cordingly, the Debtors seek to modify the asse 1 INCH AAVE APE BNB BTC BTC-PERP EDEN ETH ETH-20211231 ETH-PERP ETHW FTT GRT MATH PEOPLE TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT WBTC any related accompanying materials and their cordingly, the Debtors seek to modify the asse ETH ETHW MATIC TRX USD USDT any related accompanying materials and their cordingly, the Debtors seek to modify the asse ATOM AVAX BTC BTC-PERP DOGE	18,531.185932472716000 0.000000013037337 0.00482500000000 r books and records. Based on this review, the Debte red claim to match their books and records. 0.00000006663460 150.007945086812330 0.00000002075450 0.08808125782812 0.25129999999999 79.98640000000000 0.000000000000000000 0.000000	FTX Trading Ltd. or submits that the customer asserted cryl FTX Trading Ltd.	18,531.1859324772. 0.0000000130 0.00482500000 ptocurrency quantities and fiat which 453.3348847378 0.0000000066 150.0079450868 0.0000000006 150.0079450868 0.0000000000 0.008881257 0.2512999999 79.9864000000 0.0000000000 0.0000000000 0.000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 61 of 75

Claim			Asserted Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			LINK LUNA2	0.007110804662000	4.96527498149 0.00711080466
			LUNA2_LOCKED	0.016591877540000	0.01659187754
			LUNC	6.545119865755740	6.54511986575
			MANA	1.99962000000000	1.99962000000
			MATIC	0.00000007921850	0.0000000792
			SOL	0.519901200410890	0.51990120041
			SUSHI	0.00000007669036	0.00000000766
			TRX	0.000777008974316	0.00077700897
			USD	83.719784853916080	83.71978485391
			USDT	0.00000016393615	0.0000001639
			USTC XRP	1.0000000000000 0.00000001246657	1.0000000000 0.0000000124
eason: The Debtor	ors have conducted a rev	view of the filed proof of claim and a			that the customer asserted cryptocurrency quantities and fiat which
es not match the		s in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted	claim to match their books and records. 0.00000006255260 FTX Tradin	g Ltd. 0.0000000625
			AVAX	0.00000003793843	0.0000000379
			AXS	0.00000005128263	0.00000000512
			BNB	0.00000009946310	0.00000000994
			BTC	0.00000004287851	0.00000000428
			CREAM	0.00000005000000	0.0000000500
			DAI	0.00000008279670	0.0000000827
			DOGEBULL	0.00000000560706	0.0000000056
			ETC-PERP	0.0000000000007	0.0000000000
			ETH	0.00000009152641	0.00000000915
			ETHBULL	0.00000008931619	0.0000000893
			FTT	30.20772000000000	30.20772000000
			HNT	0.00000001634034	0.00000000163
			LINA	0.00000005000000	0.00000000500
			LINK	0.00000002907765	0.0000000290
			LTC	0.00000007561374	0.00000000756
			LTCBULL	0.00000007803288	0.00000000780
			MATIC	0.00000002087192	0.00000000208
			PERP	0.00000000760000	0.0000000076
			RAY	0.00000000000000000	0.0000000000
			RSR	0.00000003387931	0.0000000338
			RUNE	0.000000003293475	0.0000000329
			SAND	0.00000009547165	0.00000000954
			SNX SOL	0.00000001418370	0.0000000141 3.90887322905
			SRM	437.367784430000000	3.9088/322905 437.36778443000
			SRM_LOCKED	3.18008464000000	437.367/8443000 3.18008464000
			STEP	0.00000008500000	0.0000000850
			SXPBULL	0.00000000700000	0.0000000000000000000000000000000000000
			TRX	0.00000007560697	0.00000000756
			USD	0.00000007300057	0.0000000730
			USDT	2,335.24000000000000	2,335.24303958061
			USTC		
				0.00000009490003	0.0000000949
	e quantities and holding		any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AAVE	oks and records. Based on this review, the Debtor submits to claim to match their books and records. FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which ug Ltd. 2.04226962281
es not match the	e quantities and holding	s in such customer's accounts. Acco	any related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AAVE FTT	oks and records. Based on this review, the Debtor submits is claim to match their books and records.	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000
es not match the	e quantities and holding	s in such customer's accounts. Acco	ony related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK	oks and records. Based on this review, the Debtor submits to claim to match their books and records. FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757
es not match the	e quantities and holding	s in such customer's accounts. Acco	ony related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL	oks and records. Based on this review, the Debtor submits I claim to match their books and records. FTX Tradin 8.998418000000000	that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845
es not match the	e quantities and holding	s in such customer's accounts. Acco	ony related accompanying materials and their bo ordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM	oks and records. Based on this review, the Debtor submits of claim to match their books and records. FTX Tradin 8.998418000000000 39.020790000000000	that the customer asserted cryptocurrency quantities and fiat which In the customer asserted cryptocurrency quantities and fiat which 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000
es not match the	e quantities and holding	s in such customer's accounts. Acco	ony related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.99841800000000 39.020790000000000 0.820712220000000	that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000
es not match the	e quantities and holding	s in such customer's accounts. Acco	ony related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX	oks and records. Based on this review, the Debtor submits I claim to match their books and records. FTX Tradin 8.99841800000000 39.02079000000000 0.820712220000000 0.000003000000000	that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.00000300000
es not match the 352 Name or	e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd.	ony related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.99841800000000 39.020790000000000 0.820712220000000 0.000003000000000 5.987808918806050	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000005 5.98780891880
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor submits to claim to match their books and records. FTX Tradin 8.99841800000000 39.02079000000000 0.820712220000000 0.00003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits to claim to match their books and records.	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.00000300000 5.98780891880
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debtor submits: Claim to match their books and records. FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252188
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH	oks and records. Based on this review, the Debtor submits to claim to match their books and records. FTX Tradin 8.99841800000000 39.02079000000000 0.820712220000000 0.00003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits to claim to match their books and records.	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 8.998418000000000 FTX Tradin 39.020790000000000 0.820712220000000 0.00000300000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.9962117600000000 FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.095786858845 39.02079000000 0.82071222000 0.000003000000 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252188 4.99621176334 4.99621176334
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.0207900000000000 0.820712220000000 0.000003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits relaim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986	that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685848 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 0.00906252188 4.99621176334 4.99621176334 0.00000114468
s not match the Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 8.998418000000000 FTX Tradin 39.020790000000000 0.820712220000000 0.00000300000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.9962117600000000 FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0422696228: 8.99841800000 25.4123301075; 2.09578685845 39.020799000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252185 4.99621176334 4.99621176334 572.17097956125
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.0207900000000000 0.820712220000000 0.000003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits relaim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986	that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 2.0422696228. 8.99841800000 25.41233010757 2.09578685844 39.02079000000 0.82071222000 0.000003000000 5.98780891800 that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 0.00906252188 4.99621176334 0.0000011468 572.17097956128 0.00000000667
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.0207900000000000 0.820712220000000 0.000003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits relaim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986	that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685848 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which Ig Ltd. 0.00906252188 4.99621176334 4.99621176334 0.00000114468 572.17097956125 0.00000000677 0.03432426000
son: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.0207900000000000 0.820712220000000 0.000003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits relaim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.4123301075; 2.09578685845 39.02079000000 0.82071222000 0.00000300000 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252185 4.99621176334 4.99621176334 0.00000114466 572.17097956125 0.000000000007
es not match the S52 Name or Name or ason: The Debtor	e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.0207900000000000 0.820712220000000 0.000003000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits relaim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986	that the customer asserted cryptocurrency quantities and fiat which 10
es not match the SS2 Name or ason: The Debtor es not match the SS Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.020792220000000 0.820712220000000 0.000030000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits it claim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986 572.170979561257900 oks and records. Based on this review, the Debtor submits it claim to match their books and records.	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281
sson: The Debtor Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ETH ETHW EUR FTTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted SAVAX	oks and records. Based on this review, the Debtor submits is claim to match their books and records. ### Superior of the Control of the Cont	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0426962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000000 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252189 4.99621176334 0.00000114468 572.17097956125 0.00000000677 0.03432426000 0.00000100000 0.00000000
son: The Debtor Name or None or Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC	oks and records. Based on this review, the Debtor submits it claim to match their books and records. Separate Separa	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 12.5.41233010757 2.09578688845 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252189 4.99621176334 0.00000114468 572.17097956125 0.0000000677 0.03432426000 0.00000000825 0.00000000825 0.00000001887 that the customer asserted cryptocurrency quantities and fiat which
sson: The Debtor Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted by the Companying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH	oks and records. Based on this review, the Debtor submits of claim to match their books and records. 8.998418000000000 39.020712220000000 0.820712220000000 0.000030000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits of claim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986 572.170979561257900 oks and records. Based on this review, the Debtor submits of claim to match their books and records. 1.1157920908995350	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281
sson: The Debtor Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ETH ETHW EUR FTM POLIS SOL TRX UNI USDT say related accompanying materials and their bordingly, the Debtors seek to modify the asserted with the policy of the	oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. Separate Separ	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0426962281 2.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000000 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252189 4.99621176334 0.00000114468 572.17097956125 0.0000000677 0.03432426000 0.00000100000 0.00000100000 0.00000100000 0.00000100000 0.00000100000 0.00000100000 0.00000100000 0.000000100000 0.00000000
sson: The Debtor Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTM	oks and records. Based on this review, the Debtor submits it claim to match their books and records. 8.998418000000000 39.0207900000000000 0.820712220000000 0.000003000000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits it claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.00000003886150 11.157920908995350 9.326131188995350 0.0000000008843366	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 12.5.11233010757 2.09578688845 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252188 4.99621176334 0.00000114468 572.17097956125 0.0000000677 0.03432426000 0.00000000677 0.03432426000 0.00000000825 0.00000008825 0.00000008825 0.00000008825 0.00000008825 0.00000008825 0.00000008825 0.000000008825 0.00000008825 0.0000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.0000000008825 0.000000008825 0.0000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825
son: The Debtor Name or None or Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted by the control of th	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 8.998418000000000 39.0207920000000000 0.820712220000000 0.000030000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. FTX Tradin 4.996211760000000 0.000001144681986 572.170979561257900 oks and records. Based on this review, the Debtor submits is claim to match their books and records. FTX Tradin 0.000001144681986 572.170979561257900 FTX Tradin 1.1157920008995350 9.326131188995350 0.000000008481360 235.095535495000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.020790000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252188 4.99621176334 4.99621176334 4.99621176334 6.000000114468 572.17097956125 0.0000000677 0.03432426000 0.00000000677 0.03432426000 0.00000000825 0.00000008825 0.000000398 11.15792090899 9.326131118899 0.00000000848 235.09553549500
son: The Debtor Name or Name or Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT	oks and records. Based on this review, the Debtor submits is claim to match their books and records. ### Superior of the Control of the Cont	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0422696228. 8.99841800000 25.41233010757 2.09578685844 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252185 4.99621176334 0.00000114468 572.17097956122 0.00000000677 0.03432426000 0.00000100000 0.00000000822 0.00000341887 that the customer asserted cryptocurrency quantities and fiat which
son: The Debtor Name or None or Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GST	oks and records. Based on this review, the Debtor submits is leaim to match their books and records. S.998418000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578688845 39.02079000000 0.82071222000 0.00003000005 5.98780891880 4.99621176334 4.99621176334 4.99621176334 0.00000114468 572.17097956125 0.00000006875 0.00000000825 0.00000000825 0.000000008825 0.00000008825 0.00000000825
son: The Debtor Name or Name or Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GMT GST LUNA2	oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. 8.998418000000000 39.020790000000000 0.820712220000000 0.000003000000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.00000003986150 11.157920908999550 9.326131188995350 0.000000008481360 235.095353495000000 100.0210500000000000 550.000750000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685844 39.02079000000 0.82071222000 0.000003000000 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.09906252183 4.99621176334 4.99621176334 0.00000014466 572.17097956125 0.00000000677 0.03432426000 0.00000100000 0.00000000825 0.00000000825 0.00000000825 11.15792090899 9.32613118899 0.000000000000000000000000000000000
son: The Debtor Name or None or Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GST LUNA2 LUNA2 LUNA2 LUNA2	oks and records. Based on this review, the Debtor submits is claim to match their books and records. Claim to match their books and records. FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252185 4.99621176334 0.00000114468 572.17097956125 0.00000000677 0.03432426000 0.000000000825 0.00000341887 that the customer asserted cryptocurrency quantities and fiat which ig Ltd. 0.05284891347 0.00000000825 0.00000000825 0.00000000398 11.157992090899 9.32613118899 0.00000000348 235.09553549500 550.00075000000 550.0000000000
son: The Debtor Name or None or Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GST LUNA2 LUNA2_LUNA2_LOCKED LUNC	oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. 8.998418000000000 39.020790000000000 0.820712220000000 0.000003000000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.00000003986150 11.157920908999550 9.326131188995350 0.000000008481360 235.095353495000000 100.0210500000000000 550.000750000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.4123301075; 2.09578685844 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252188 4.99621176334 0.00000114466 572.17097956122 0.00000000675 0.003432426000 0.000000000826 0.000000000828 11.15792090939 9.32613118899 0.00000000844 235.09553549500 100.00210500000 550.00075000000 22.7480693500000 53.07882848000 100,012.055453848200 100,012.0554538488000 100,012.0554538488000 100,012.0554538488000 100,012.0554538488000
son: The Debtor Name or None or Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted EUR FTH EUR FTH POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BYA BTC ETH ETHW FTM	oks and records. Based on this review, the Debtor submits is claim to match their books and records. Claim to match their books and records. FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962231 8.99841800000 25.41233010757 2.095786858844 39.02079000000 0.82071222000 0.000003000000 0.82071222000 1.000003000000 0.82071222000 0.000003000000 0.00000005252183 4.99621176334 4.99621176334 4.99621176334 0.00000114466 572.17097956125 0.00000000677 0.03432426000 0.00000100000 0.00000000825 0.00000100000 0.00000000825 0.000000184887 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.05284891347 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000000825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.0000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000000825 0.000000000825 0.00000000825 0.00000000825 0.000000000825 0.000000000825 0.00000000825 0.00000000825 0.00000000000000000000000000000000000
sson: The Debtor Son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a rev e quantities and holding on file ors have conducted a rev e quantities and holding	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTIM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted by the seek to modify the seek to modify the asserted by the seek to modify the asserted by the seek to modify the seek t	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 39.020790000000000 0.820712220000000 0.820712220000000 0.000003000000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.0000000386150 11.157920908995350 9.326131188995350 0.000000008481360 235.095535495000000 100.0021050000000000 550.0007500000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.095786858484 39.02079000000 0.82071222000 0.000003000005 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252188 4.99621176334 0.0000000677 0.03432426000 0.00000000677 0.03432426000 0.00000000825 0.00000000825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.000000008825 0.0000000008825 0.000000008825 0.0000000000825 0.0000000000825 0.0000000000825 0.0000000000825 0.00000000000000000000000000000000000
ason: The Debtor soon: The Debtor soon: The Debtor soon: The Debtor soon at match the	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a sign such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a sign such customer's accounts. Acco	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTM FTT GMT GST LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USD USTC	oks and records. Based on this review, the Debtor submits is learn to match their books and records. 39.020790000000000 0.820712220000000 0.00000300000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is learn to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.00000003986150 11.157920908995350 0.000000003986150 11.157920908995350 9.326131188995350 9.326131188995350 9.326131188995350 0.00000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000000 5.98780891880 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252189 4.99621176334 0.0000014468 572.1709795612 0.0000000677 0.03432426000 0.00000000825 0.00000341887 that the customer asserted cryptocurrency quantities and fiat which ig Ltd. 0.05284891347 0.00000000825 0.0000031887 that the customer asserted cryptocurrency quantities and fiat which 0.00000000825 0.00000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.000000000825 0.0000000000848 235.09553549500 010.0012050000 050.00075000000 050.00075000000 050.00075000000 050.00075000000 050.00075000000 050.00075000000 050.00075000000 050.00075000000 050.00075000000 050.000000012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384820 010.012.05545384800 010.012.05545384800 010.012.05545384800 010.012.05545384800 010.012.05545384800 010.012.05545384800
ason: The Debtor son: The Debtor son that the Son that th	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTM FTT GMT GST LUNA2 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA6 LUNC MATIC SOL USD USTC	oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. 39.02079000000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0426962281 8.99841800000 25.41233010757 2.095786858845 39.02079000000 0.82071222000 0.000003000000 5.98780891880 4.99621176334 0.00090141488 572.17037956125 0.0000000677 0.03432426000 0.00000100000 0.00000000825 0.00000140000 0.0000000825 0.0000000888 11.1579209899 9.32613118899 0.00000000888 235.09553549500 100.00210500000 550.00075000000 550.00075000000 52.7480935500 53.07882848000 10,012.05545384820 10,012.05545384820 11,12780402149 8,619.86550166747 3,155.08399610847
sson: The Debtor son: The Debtor son that the Name or son: The Debtor son that the Name or son: The Debtor son that the Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT FTT GMT GST LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC SOL USD USTC UST	oks and records. Based on this review, the Debtor submits is leaim to match their books and records. 39.020790000000000 FTX Tradin 39.9241800000000 FTX Tradin 0.820712220000000 0.000003000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 12.5.11233010757 2.095786858845 39.02079000000 0.82071222000 0.000003000000 5.98780891880 1.00000011468 572.17697956125 0.0000000677 0.03432426000 0.00000000677 0.03432426000 0.00000000825 0.00000000825 0.000000008887 11.15792090899 9.32613118899 9.30613118899 9.00000000848 235.09553549500 100.00120500000 550.00075000000 22.748069355000 100.00120550000 53.07882882800 100.012.05545384820 91.48900595050 13.7788288800 100.012.05545384820 91.48900595050 12.77780402194 8,619.86550166747 3,155.08399610847 that the customer asserted cryptocurrency quantities and fiat which
son: The Debtor son: The Debtor son: The Debtor son: The Debtor Name or Son: The Debtor Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GMT GST LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USTC any related accompanying materials and their bordingly, the Debtors seek to modify the asserted STM ETHW FTT GMT GST LUNA2_LOCKED LUNC MATIC SOL USD USTC any related accompanying materials and their bordingly, the Debtors seek to modify the asserted STM ETHM STM STM STM STM STM STM STM STM STM ST	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 39.020790000000000 39.020790000000000 0.820712220000000 0.00000300000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.0000003986150 11.157920908993550 9.326131188995350 9.326131188995350 0.000000008481360 225.095535495000000 100.021050000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962231 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000000 18.2071222000 1.000003000000 1.00000000005252138 4.99621176334 4.99621176334 4.99621176334 0.00000014466 572.17097956125 0.00000000677 0.03432426000 0.00000100000 0.00000100000 0.00000000
son: The Debtor son: The Debtor not match the Name or son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTM FTT GMT GST LUNA2 LUNAC SOL USD USTC	oks and records. Based on this review, the Debtor submits is claim to match their books and records. Claim to match their books and records. FTX Tradin	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0422696228. 8.9984180000 25.4123301075; 2.09578685844 39.0207900000 0.8207122200 0.0000300000 5.9878089186 4.99621176334 0.000011468 572.17637956122 0.0000000067; 0.03432426000 0.00000100000 0.00000000822 0.00000100000 0.00000000822 0.00000100000 0.00000000822 0.00000100000 0.00000000822 0.000000000822 0.000000000822 0.000000000822 0.000000000822 0.000000000822 0.000000000822 0.0000000000
son: The Debtor son: The Debtor not match the Name or son: The Debtor Name or Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GTT LUNA2 LUNAC LUNC MATIC SOL USD USTC any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP	oks and records. Based on this review, the Debtor submits is leaim to match their books and records. 39.0207900000000000 0.820712220000000 0.00000300000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685844 39.02079000000 0.82071222000 0.000003000005 5.98780891880 1.0000001466 572.176334 4.99621176334 0.0000014466 572.17797956125 0.000000000677 0.03432426000 0.0000000000677 0.03432426000 0.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.00000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000844 205.000000000044 205.000000000044 205.000000000044 205.00000000044 205.000000000044 205.00000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.000000000044 205.0000000000044 205.00000000000044 205.000000000000044 205.00000000000000000000000000000000000
son: The Debtor son: The Debtor son: The Debtor son: The Debtor Name or Son: The Debtor Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted EUR FTH EUR FTH POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTM FTM FTM FTM FTM FTM FTM FTM GMT GST LUNA2 LOCKED LUNC MATIC SOL USD USTC any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BAND-PERP BNP-PERP BNC BND-PERP BNC BTC PERP BULL	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 39.020790000000000 39.02071222000000 0.82071222000000 0.0000030000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.0000003886150 11.157920908993350 9.326131188995350 0.00000003986150 11.157920908993350 9.326131188995350 0.00000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962231 8.99841800000 25.41233010757 2.09578685844 39.02079000000 0.82071222000 0.000003000000 5.98780891886 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.00906252138 4.99621176334 0.00000114466 572.17097956125 0.00000000677 0.03432426000 0.00000100000 0.00000000825 0.00000100000 0.00000000825 0.000000341887 that the customer asserted cryptocurrency quantities and fiat which g Ltd. 0.05284891347 0.00000000825 0.000000000825 0.00000000000000000000000000000000000
son: The Debtor son: The Debtor son: The Debtor son: The Debtor Name or Son: The Debtor Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_COCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GST LUNA2 LUNAC BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 39.0207900000000000 0.820712220000000 0.000003000000000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.0000000386150 11.15792008995350 0.000000003986150 11.15792008995350 0.00000000008481360 233.09533495000000 100.002105000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.4123301075; 2.09578685844 39.02079000000 0.82071222000 0.000003000000 5.98780891880 1.00000000055 9.28780891880 1.000000011468 572.176334 0.00000011468 572.176393 0.00000000677 0.03432426000 0.00000000682 0.00000000828 0.000000100000 0.00000000828 0.00000000848 235.09535348118899 0.00000000848 235.09535348180 0.00000000848 235.09535348180 0.00000000848 1.1.15792091899 0.22.74806935000 52.74806935000 53.07882848000 100.012.055543848420 101.012.055453848420 101.012.055453848420 101.012.055453848420 101.012.055453848420 101.012.055453848420 101.012.055453848420 101.012.055453848420 101.012.055453848420 101.012.05554544444444444444444444444444444444
sson: The Debtor son: The Debtor son that the Name or son: The Debtor son that the Name or son: The Debtor son that the Name or	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT FTT GMT GST LUNA2 LUNAC SOL USD USTC BAND-PERP BNB-PERP BTC BTC-PERP BULL DOGE DOT-PERP	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 39.020790000000000 0.820712220000000 0.00000300000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.00000000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.04226962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000005 5.98780891880 1.000000110000000000000000000000000
ason: The Debtor son: The Debtor son that the Son that th	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POLIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTM FTT GMT GST LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USTC any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT GST LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USTC BTC-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BULL DOGE DOT-PERP ETH	oks and records. Based on this review, the Debtor submits in Iclaim to match their books and records. 39.02079000000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0426962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000000 0.82071222000 1.00000300000067 0.0000014468 572.176374 0.00000006577 0.03432426000 0.00000000825 0.00000140000 0.00000000825 0.00000140000 0.00000000825 0.00000341887 11.1579209899 9.32613118899 0.00000000882 23.50.953549500 100.001205500000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000 550.000750000000000
ason: The Debtores not match the S52 Name or S55 Name	e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file ors have conducted a reve e quantities and holding on file	is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd. view of the filed proof of claim and a is in such customer's accounts. Acco FTX Trading Ltd.	any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AAVE FTT LINK SOL SRM SRM_LOCKED TRX USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted BTC ETH ETHW EUR FTM POUIS SOL TRX UNI USDT any related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX BTC ETH ETHW FTT GMT FTT GMT GST LUNA2 LUNAC SOL USD USTC BAND-PERP BNB-PERP BTC BTC-PERP BULL DOGE DOT-PERP	oks and records. Based on this review, the Debtor submits is claim to match their books and records. 39.020790000000000 0.820712220000000 0.00000300000000000 5.987808918806050 oks and records. Based on this review, the Debtor submits is claim to match their books and records. 4.996211760000000 0.000001144681986 572.170979561257900 FTX Tradin 0.00000000000000000000000000000000000	that the customer asserted cryptocurrency quantities and fiat which g Ltd. 2.0426962281 8.99841800000 25.41233010757 2.09578685845 39.02079000000 0.82071222000 0.000003000000 5.98780898891880 4.99621176334 0.00000114468 572.17097956125 0.0000000677 0.03432426000 0.00000100000 0.00000100000 0.000000100000 0.00000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 62 of 75

			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	FIDA_LOCKED	0.007490880000000	Desicol	0.00749088000000
			FTT	27.000037200000000		27.00003720000000
			FTT-PERP RAY	-0.000000000000012		-0.00000000000000 35.75060347299714
			SOL	0.002512180000000		0.00251218000000
			SRM	0.003997780000000		0.00399778000000
			SRM_LOCKED	0.002669310000000		0.00266931000000
			SUSHI SXPBULL	0.00000007278050 1.0000000000000000		0.0000000727805 1.000000000000000
			TOMO	0.000000008903608		0.0000000000000000000000000000000000000
			TRX			0.00000703114572
			USD	10.210550378626492		10.21055037862649
			USDT	0.00000000673524		0.0000000067352
Reason: The Debto	ors have conducted a	review of the filed proof of claim and a	any related accompanying materials and th	eir books and records. Based on this review, the Debt	or submits that the customer asser	ted cryptocurrency quantities and fiat which
oes not match th 9480 Name o		lings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the as EURT	serted claim to match their books and records. 12.00000000000000000000000000000000000	ETV Trading Ltd	12.00000000000000
9460 Name C	on me	FIX ITAUING Ltu.	FTM	12.00000000000	FIX ITAUING LLU.	1,007.208420000000000
			FTT	1,099.391076000000000		1,099.39107600000000
			LEO	10,000.099620000000000		10,000.09962000000000
			SRM_LOCKED	13.743633950000000 196.136366050000000		13.7436339500000 196.1363660500000
			TRX	0.001675000000000		0.00167500000000
			USD	3,391.363579095200000		3,391.36357909520000
			USDT	654.778957171675000		654.77895717167500
eason: The Debto	ors have conducted a	review of the filed proof of claim and a	any related accompanying materials and th	eir books and records. Based on this review, the Debt	or submits that the customer asser	ted cryptocurrency quantities and fiat which
oes not match th	ne quantities and holdi	lings in such customer's accounts. Acco	ordingly, the Debtors seek to modify the as	serted claim to match their books and records.		
8423 Name o	on file	FTX Trading Ltd.	ATOM BNB	0.00000008770000 0.61000010000000	FIX Trading Ltd.	0.0000000877000 0.610000100000
			BTC	0.000043980000000		0.0000439800000
			DAI	0.09000000000000		0.09000000000000
			DOT	0.00000004678080		0.0000000467808
			DOT-PERP ETH	-0.00000000000000021 0.00000030854080		-0.00000000000000000000000000000000000
			ETHW	0.000000030854080		0.0009286178543
			FTM			422.2715121486037
			FTT	0.030377670000000		0.03037767000000
			FXS GRT	112.1000000000000000		112.1000000000000 5,299.4273691200000
			IMX	1,467.639930450000000		1,467.63993045000000
			LUNA2	0.376424420100000		0.37642442010000
			LUNA2_LOCKED	0.878323647000000		0.87832364700000
			LUNC PSY	81,967.210000000000000		81,967.21000000000000
			SRM	5,000.000000000000000 1.343020690000000		5,000.000000000000000000000000000000000
			SRM_LOCKED	8.016979310000000		8.01697931000000
			TRX	0.000792000000000		0.00079200000000
			USD USDT	0.121278074969980 0.853291229212804		0.12127807496998 0.85329122921280
				eir books and records. Based on this review, the Debt serted claim to match their books and records.	or submits that the customer asser	ted cryptocurrency quantities and fiat which
12045 Name o		FTX Trading Ltd.	AAVE	0.009885743500000	FTX Trading Ltd.	0.00988574350000
			ADABULL	0.00000007698000		0.0000000769800
			ATOM AVAX			87.1015358800000 18.6186796160000
			BCH	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB	0.000000006000000		0.00000000600000
			BTC	0.00000000175920		0.0000000017592
			CEL ETH	0.00000005000000 0.00000001486428		0.0000000500000 0.0000000148642
			ETHBULL	0.00000002230000		0.0000000223000
			EUR	1.038908925459233		1.03890892545923
			FTM			1,258.61183853000000
			FTT HNT	70.836719935782260 12.1000000000000000		70.83671993578226 12.100000000000000
			INDI	2,475.000000000000000000000000000000000000		2,475.00000000000000
			LTC	0.00000003500000		0.0000000350000
			LUNA2	0.000153201733400		0.00015320173340
			LUNA2_LOCKED LUNC	0.000357470711300 33.36000000000000000		0.00035747071130 33.360000000000000
			RUNE	63.39173465300000		63.3917346530000
			SOL	0.00000005000000		0.0000000500000
			SUSHI	0.00000005000000		0.0000000500000
			USD USDT	2.131922577445704 10.338386758030406		2.13192257744570 10.33838675803040
			YGG	225.0000000000000000		225.00000000000000000000000000000000000
oacon: The D-I:	ore have condition	ravious of the filed areas of allows	any related accommon described as 111	oir books and records. Deced on this surface shall be	or submits that the acctange	tod countecurrency executiving and first safe !
				eir books and records. Based on this review, the Debt serted claim to match their books and records.	or submits that the customer asser	ted cryptocurrency quantities and flat which
0499 Name o		FTX Trading Ltd.	1INCH	5.695347870771040	FTX Trading Ltd.	5.69534787077104
			AAVE	0.0000000000000000000000000000000000000		0.00096617832825
			ALCX-PERP ALPHA	0.000000000000000 0.85928695000000		0.0000000000000 0.8592869500000
			ATLAS	3,710.0000000000000000		3,710.00000000000000
			AXS	0.777375974505080		0.77737597450508
			BAL-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			BAND-PERP BAT	0.000000000000000 1.0000000000000000		0.000000000000000000000000000000000000
			BNB	0.360765856122400		0.36076585612240
			BTC	0.056901281438200		0.05690128143820
			BTC-PERP	0.00000000000000		0.00000000000000
			DOGE ENJ	0.942946264721080 267.737247100000000		0.94294626472108 267.7372471000000
			ETH	0.089173884429520		0.0891738844295
			ETHW	0.089161426494240		0.0891614264942
			FTT	35.990896480000000		35.9908964800000
			HT-PERP	-0.000000000000000000000000000000000000		-0.00000000000000
			LINK LINK-PERP	0.039820798393240 0.0000000000000001		0.0398207983932 0.000000000000000
			LTC	0.0000000000000000000000000000000000000		0.0007344439005
			LUNA2	0.000241624085800		0.00024162408580
			LUNA2_LOCKED	0.000563789533600		0.00056378953360
			LUNC	52.614153398266290		52.61415339826629

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 63 of 75

Mart				Asserted Claims		Mo	dified Claim
Part	Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Part							0.5081509660206
Mary							
Mary							-0.000000000000
1965 1966							105.9439604500000
Section Sect							
Transfer							
18							0.000000000000
1675 1680							0.0000057335916
18 18 18 18 18 18 18 18					20.322266632056717		
The Politics from controlled cont					130.652140474321070		
Selection for the pattern and posting to an an angular procession and up the selection in manife the s							
100 100						or submits that the customer asserted	cryptocurrency quantities and fiat which
150 160						FTX Trading Ltd.	1.0000000000000000000000000000000000000
Part				BTC			0.0464898300000
Part							1.0000000000000
Part							
Part							0.2855805800000
Part							356.5836192900000
1							
Mark 15.77							
Part							155.7785576900000
The Content of the					430.000000000000000		430.0000000000000
100 100					0.00004.0000000		
The Segion have conducted a rower of the Biles part of tiles and year year. The Segion have conducted a rower of the Biles part of tiles and year year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles part of tiles and year. The Segion have conducted a rower of the Biles p							
Note Part							0.1980278805000
Note Part							
Marrie on Re						or submits that the customer asserted	cryptocurrency quantities and fiat which
Till					teu ciaiiii to match their books and records.	FTX Trading Ltd.	1.7706726184485
Mary 1988				ETH			1.0359399317536
Part							1.0304009320100
Mary							
Mary							180.1291714668624
Second Company Seco				SOL			32.5417013500000
1							109.6445776900000
1					2.825023110000000		
Name on the parametries and holdings in such contemer's accounts, Accordingly, the Debtors seek to modify the asserted draine to march their books and records.					10.800228035700000		10.8002280357000
Name on the parametries and holdings in such contemer's accounts, Accordingly, the Debtors seek to modify the asserted draine to march their books and records.							
Name on file						or submits that the customer asserted	cryptocurrency quantities and fiat which
AVAIL Co. Co						FTX Trading Ltd.	3.7263413182290
Fig. Chi						•	0.6165338473252
Fig.							
FIT							
LINA2_LOCKED 2.66 (6893280)00000000 2.68 (6893280)00000000 2.68 (6893280)00000000 2.68 (6893280)00000000 2.68 (6893280)00000000000000000000000000000000000							25.4034206242332
MATIC 1,000 1,00							11.4295405900000
REF							
Section Sect							
Section Sect				SOL	0.00000001243190		0.000000012431
USD 0.12898857557702 0.12898857557702 0.12898857557702 0.00000000050962095 0.05TC 0.05TC 0.0000000050962095 0.05TC 0.05TC 0.05TC 0.00000000050962095 0.05TC							0.0665819700000
USDT							
### Part							0.000000096209
Separate				USTC	1,617.906712317652600		1,617.9067123176526
Separate	ason: The Dehto	ors have conducted a revie	ew of the filed proof of claim and an	v related accompanying materials and their	hooks and records. Based on this review, the Debte	or submits that the customer asserted	cryptocurrency quantities and fiat which
FT	es not match th	ne quantities and holdings i		dingly, the Debtors seek to modify the asser	ted claim to match their books and records.		
Section Sect	01 Name o	on file	FTX Trading Ltd.			FTX Trading Ltd.	1.2305866375520
LINA2 0.386734168949000 0.386734168949000 0.386734168949000 0.386734168949000 0.39673777580000 0.39673777580769 0.39673777580769 0.39673777580769 0.39673777580769 0.39673777580769 0.39673777580769 0.39673777580769 0.39673777580769 0.39673777580769 0.3967377580769 0.3967377580000000000000000000000000000000000				* * * *			
LINK							0.3987341689490
RAY REN					0.930379727580000		0.930379727580
REN RENDR 739.2.00000000000000000000000000000000000					86,825.204776746760000		86,825.204776746760
RNDR 739.2000000000000000000000000000000000000					844.000000000000000		
USD 1.309, 793862820045 XRP 3.395.0000000000000 3,395.000000000000000000000000000000000000							739.200000000000
SAP 3,395.000000000000000000000000000000000000							1.0000000000000000000000000000000000000
Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Solid Content							
S Name on File FTX Trading Ltd. 11NCH 140.581981615437600 7EX Trading Ltd. 140.581981615437600 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.85742415502000 39.8570400000000000000000000000000000000000				ARF	3,393.0000000000000		3,393.00000000000
57 Name on file FTX Trading Ltd. 1INCH 140.58198161543760000 FTX Trading Ltd. 140.58198161543760000 33.85742415502000 33.85742415502000 33.85742415502000 33.85742415502000 30.000000000000000000 80.0000000000000000 30.0000000000000000 2.280.00000000000000 2.280.0000000000000 90.000000000000 30.00000000000000 30.00000000000000 30.00000000000000 30.00000000000000 30.00000000000000 30.000000000000000 30.00000000000000000 30.000000000000000 30.000000000000000 30.0000000000000000 30.000000000000000000000 30.00000000000000000000000 30.00000000000000000000000000000000000	son: The Debto	ors have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their	books and records. Based on this review, the Debto	or submits that the customer asserted	cryptocurrency quantities and fiat which
ADABULL 39.85742415502000 39.85742415502000 ATUS 2,280.0000000000000000000000000000000000					ted claim to match their books and records.	manuary in the contract of the	440 =0.00.0.
ALTBULL 80.0000000000000 80.00000000000 ATLAS 2,280.0000000000000 0.90000000000 ATOM 0.900000000000 0.90000000000 ATOMBULL 966,097.09946128000000 966,097.0994612800000 AUDIO 0.98200000000000 25,602.56000000000 BEAR 25,602.560000000000 0.9820000000000 BNB 0.050000000000 0.50000000000 BNBBULL 7.210779400540000 7.210779400540 BTC 0.000735420000 0.00073542000 BULL 0.803322083141000 0.803322083141 CHZ 999.64000000000000 999.64000000000 DENT 7,598.6730400000000 18,900.0000000000 DENT 7,598.6730400000000 7,598.673040000000 ENJ 2.94510000000000 1,808.412265640000 1,808.412265640000 ETCBULL 1,808.4122656400000 1,808.4122656400000 1,808.4122656400000 ETHBULL 10.52277025520000 10.5227702552000 11.0000000000000000 FTM 11.000000000000000 6.4980400000000 6.4980400000000 GRT 19.98777800000000 1.9877780000000 1.9877780000000 </td <td>57 Name o</td> <td>on file</td> <td>FIX Trading Ltd.</td> <td></td> <td></td> <td>FIX Trading Ltd.</td> <td></td>	57 Name o	on file	FIX Trading Ltd.			FIX Trading Ltd.	
ATLAS 2,280.0000000000000000000000000000000000							
ATOMBULL 966,097.09946128000000 AUDIO 0.98200000000000000000000000000000000000				ATLAS	2,280.0000000000000000		2,280.000000000000
AUDIO 0.98200000000000000000000000000000000000							
BEAR 25,602.5600000000000 25,602.5600000000000 BNB 0.050000000000 0.05000000000 BNBBULL 7.21077940054000 7.2107794005400 BTC 0.0000735420000 0.000373542000 BULL 0.80332208314100 0.803322083141 CHZ 999.6400000000000 999.640000000000 COMPBULL 818,900.000000000000 818,900.000000000 DENT 7,598.6730400000000 7,598.673040000000 ENJ 2.9451000000000 7,598.673040000000 ETHBULL 1,808.41226266400000 1,808.412266664000 ETHBULL 10.522770255200000 15,2277025520000 FTM 110.00000000000000 110.000000000000 FTM 1.0000000000000 6.498040000000 FTM 1.987778000000000 1.9877800000000 FTM 1.987778000000000 1.9877800000000							
BNB 0.050000000000 0.05000000000 BNBBULL 7.21077940640000 7.210779406540 BTC 0.00007354200000 0.000073542000 BULL 0.803322083141000 0.803322083141 CHZ 999.6400000000000 999.64000000000 DENT 7,598.673040000000 818,900.00000000 ENJ 2.94510000000000 7,598.67304000000 ETCBULL 1,808.41226.66400000 1,808.41226.564000 ETHBULL 10.52277025520000 10.522770255200 FTM 110.0000000000000 6.4980400000000 FTT 6.49804000000000 6.4980400000000 GRT 19.98777800000000 19.9877780000000							
BTC 0.00007354200000 0.000073542000 BULL 0.8033220831414000 9.803322083141 CHZ 999.640000000000 999.640000000000 COMPBULL 818,900.000000000000 818,900.00000000000 DENT 7,598.6730400000000 7,598.673040000000 ETGULL 1,808.41226266400000 1,808.4122626640000 ETGBULL 10.52277025520000 10.522770255200 FTM 110.0000000000000 6.4980400000000 FTT 6.4980400000000 6.4980400000000 GRT 19.9877800000000 19.9877800000000				BNB	0.050000000000000		0.0500000000000
BULL 0.803322083141000 0.803322083141 CHZ 999.640000000000 999.64000000000 COMPBULL 818,900.00000000000 818,900.000000000 DENT 7,598.673040000000 7,598.67304000000 ENJ 2.9451000000000 2.94510000000 ETCBULL 1,808.4122626640000 1,808.41226564000 ETHBULL 10.52277025520000 10.522770255200 FTM 110.0000000000000 10.00000000000 FTT 6.4980400000000 6.4980400000000 GRT 19.98777800000000 19.9877780000000							7.210779400540
CHZ 99,640000000000 99,64000000000 COMPBULL 818,900.00000000000000 818,900.0000000000 DENT 7,598,6730400000000 7,598,673040000000 ENJ 2,94510000000000 2,945100000000 ETCBULL 1,808.4122666400000 1,808.41226664000 ETHBULL 10.52277025520000 10.522770255000 FTM 110.000000000000 110.000000000000 FTT 6.498040000000 6.498040000000 GRT 19.98777800000000 19.98777800000000							
COMPBULL \$18,900.000000000000 \$18,900.00000000000 DENT 7,598.6730400000000 7,598.673040000000 ENJ 2.945100000000 1,808.4122626640000 ETCBULL 1,808.41226266400000 1,808.4122626640000 ETHBULL 10.52277025520000 10.5227702552000 FTM 110.0000000000000 6.4980400000000 FTT 6.4980400000000 6.4980400000000 GRT 19.9877800000000 19.987780000000							
DENT 7,598.67304000000000 7,598.673040000000 ENJ 2.9451000000000 2.94510000000 ETCBULL 1,808.4122666400000 1,808.41226664000 ETHBULL 10.52277025520000 10.522770255200 FTM 110.000000000000 110.00000000000 FTT 6.4984040000000 6.9484040000000 GRT 19.987780000000 19.987780000000							
ETCBULL 1,808.41226266400000 1,808.412262664000 ETHBULL 10.52277025520000 10.522770255200 FTM 110.00000000000 110.00000000000 FTT 6.498040000000 6.49804000000 GRT 19.9877780000000 19.987780000000				DENT	7,598.67304000000000		7,598.673040000000
ETHBULL 10.522770255200000 10.522770255200 FTM 110.0000000000000 110.00000000000 FTT 6.4980400000000 6.498040000000 GRT 19.9877780000000 19.987780000000							2.945100000000
FTM 110.000000000000 110.00000000000 FTT 6.4980400000000 6.49804000000 GRT 19.9877800000000 19.987780000000							
FTT 6.4980400000000 6.4980400000000 GTT 19.98777800000000 19.9877800000000 19.9877800000000							110.00000000000000000000000000000000000
					6.498040000000000		6.4980400000000
HI 6.277925095597					19.987778000000000		19.9877780000000
				н			6.27/9250955974

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 64 of 75

			Asserted Claims		Mo	dified Claim
Claim			•			
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HTBULL	131.1000000000000000		131.100000000000000
			KNCBULL	12,306.779475000000000		12,306.779475000000000
			LINKBULL	60,296.822280000000000		60,296.822280000000000
			LTC	0.000058380000000		0.000058380000000
			LTCBEAR	1,619.010018000000000		1,619.010018000000000
			LTCBULL	147,504.098850500000000		147,504.098850500000000
			LUNA2	0.494974961600000		0.494974961600000
			LUNA2_LOCKED	1.154941577000000		1.154941577000000
			LUNC	107,781.840000000000000		107,781.840000000000000
			MATIC	29.981667000000000		29.981667000000000
			MATICBULL	26,500.000000000000000		26,500.000000000000000
			MKRBULL	42.500000000000000		42.500000000000000
			POLIS	43.798987320000000		43.798987320000000
			RAY	30.389385700000000		30.389385700000000
			REEF	5,319.049528000000000		5,319.049528000000000
			SLRS	99.982714600000000		99.982714600000000
			SOL	6.588531790000000		6.588531790000000
			SRM	69.819082540000000		69.819082540000000
			SRM_LOCKED	0.661474460000000		0.661474460000000
			TRX	467.918490200000000		467.918490200000000
			TRXBULL	820.000000000000000		820.000000000000000
			UNISWAPBULL	126.043300857380000		126.043300857380000
			USD	0.088054981309691		0.088054981309691
			USDT	4.644908274817108		4.644908274817108
			VETBULL	167,113.996084660000000		167,113.996084660000000
			XRP	0.081519174287363		0.081519174287363
			XRPBULL	1,192,168.749649000000000		1,192,168.749649000000000

FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted AAVE	0.008355000000000	FTX Trading Ltd.	0.008355000000
3	AAVE-PERP	-0.00000000000014		-0.000000000000
	ALCX	39.032341780000000		39.032341780000
				0.000000000000
				46.000000000000
				0.00000000000
				0.00000000000 -0.000000000000
				0.00071479700
				1,493.80746900000
				0.00000000000
	BNB	0.00000001357348		0.0000000135
	BNB-PERP	-0.00000000000028		-0.0000000000
	BNT	0.00000006026602		0.00000000602
	BNT-PERP	0.00000000000227		0.00000000000
	BOBA	10.000000000000000		10.00000000000
				0.00047984093
				-0.0000000000
				-0.00000000000
				0.0000000000 -0.0000000000
				0.00000560420
				0.0887000000
	*==			0.0000000000
				-0.0000000000
	DAI	3,920.00000000000000		3,920.00000000000
	DOGE	0.00000000514186		0.0000000055
	DOGEBULL	0.247352484991500		0.24735248499
	DOGE-PERP			36.0000000000
				0.00000000000
				136.10000000000
				500.0013917000
				-0.0000000000 -0.0000000000
		-0.00000000000042		1.3168345232
		0.00000000000000		0.00000000000
				-0.0000000000
	ETH-20210924	-0.00000000000029		-0.0000000000
	ETH-20211231	-0.00000000000028		-0.0000000000
	ETHBULL	0.000088974250000		0.00008897425
				0.00000000000
				1.3112982792
				-0.0000000000
				2,150.18864152590
				-0.000000000 0.0000000000
				0.000000000
				0.0000000000
				-0.000000000
		0.0000000000000000000000000000000000000		70.6596409953
		0.00000000001904		0.000000000
	LOOKS	6,126.007825000000000		6,126.0078250000
	LOOKS-PERP	1.000000000000000		1.0000000000
	LTC-PERP	-0.00000000000113		-0.0000000000
	LUNA2	47.501580540000000		47.5015805400
		110.837021300000000		110.8370213000
				-0.0000000004
				0.3221150000
				1.0000050000
				7,500.0750000000 -0.0000000000
				0.0300000000
				0.0000377325
				-1.799999999
		0.0000000000454		0.000000000
	POLIS	5,500.02750000000000		5,500.0275000000
	POLIS-PERP	0.0000000000454		0.000000000
	RNDR-PERP	-0.00000000000454		-0.0000000000
	RUNE-PERP	-0.00000000002387		-0.0000000000
	SOL	0.007166580625025		0.0071665806
	SRM	28.029952890000000		28.0299528900
	SRM_LOCKED	158.570047110000000		158.5700471100
	STEP-PERP	999.9999999993000		999.99999999999
	STG	6,933.071075000000000		6,933.0710750000
	SUSHI	0.002527500000000		0.0025275000
	FIA Irading Ltd.	AAVE-PERP ALCX APE-PERP ATOMBULL ATOM-PERP AVAX-PERP BAOGER-PERP BACH BCHBULL BCH-PERP BNB BNB-PERP BNB BNB-PERP BNB BNT-PERP BOBA BTC BTC-20210625 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP BULL CEL CEL-0930 CEL-PERP DAI DOGE DOGEBULL DOGE-PERP DOT-PERP DYDX ENS EOS-PERP ETH-09305 ETH-20211231 ETH-09306 ETH-20211231 ETH-09307 ETH-20210924 ETH-20210	ANCE-PERP	AACY REP ACX APC MIN

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 65 of 75

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SWEAT	250,001.250000000000000		250,001.250000000000000
			TRX	0.001556000000000		0.00155600000000
			UNI	71.600358000000000		71.60035800000000
			UNI-PERP USD	0.00000000001090 2,700.040153350056700		0.00000000000109 2,700.04015335005670
			USDT	0.001025007731271		0.00102500773127
			USTC	4,966.02483000000000		4,966.02483000000000
			WRX	131.354000000000000		131.35400000000000
			YFI	0.001930850000000		0.00193085000000
			YGG	500.005000000000000		500.00500000000000
Reason: The Debto	ors have conducted a revi	iew of the filed proof of claim and an	v related accompanying materials and their bo	oks and records. Based on this review, the Debtor	r submits that the customer asserted	cryptocurrency quantities and fiat which
loes not match the	e quantities and holdings	s in such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted			0.32618313000000
66623 Name o	in file	FTX Trading Ltd.	BNB	0.320183130000000	FIX Irading Ltd.	4.17293785732153
			BNT	216.682438497472870		216.68243849747287
			BTC	0.028398472100000		0.02839847210000
			CHZ	856.730908000000000		856.73090800000000
			DAI	0.717003810031953		0.71700381003195
			DOGE	891.916938000000000		891.91693800000000
			ETH	0.179748872957748		0.17974887295774
			ETHW	0.179748876957748		0.17974887695774
			FTM	85.560039520000000		85.56003952000000
			LUNA2	115.314922100000000		115.31492210000000
			LUNA2_LOCKED	269.068151600000000		269.06815160000000
			OXY	481.132903670000000		481.13290367000000
			RSR	12,855.644341310000000		12,855.64434131000000
			RUNE	7.423438006889389		7.42343800688938
			SHIB	4,409,020.436927410000000		4,409,020.4369274100000
			SOL SRM	21.404211201296818		21.40421120129681
			USD	68.912358360000000 39.504450462520230		68.9123583600000 39.5044504625202
			USDT	7.260871088065873		7.2608710880658
			USTC	16,323.384574000000000		16,323.3845740000000
		Constitution Plant Constitution			and the standard of	
			y related accompanying materials and their bo dingly, the Debtors seek to modify the asserted			cryptocurrency quantities and fiat which
8934 Name o		FTX Trading Ltd.	ALCX-PERP APF	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000
			· · · =			6.61836319566478
			APE-PERP ATOM-PERP	-0.00000000000014 0.000000000000028		-0.000000000000000 0.000000000000000
			AUD AVAX-PERP	0.00000020000000 -0.00000000000149		0.0000002000000 -0.00000000000014
			AXS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.00000000000023		0.00000000000000
			DYDX-PERP	0.0000000000284		0.00000000000028
			ETH	0.169712900860167		0.16971290086016
			ETH-PERP	0.00000000000000		0.00000000000000
			ETHW	0.163242230343488		0.16324223034348
			FTT	28.294860000000000		28.29486000000000
			FTT-PERP	0.00000000000007		0.0000000000000000000000000000000000000
			KNC-PERP	0.0000000000014		0.00000000000001
			LUNA2	0.611524374300000		0.61152437430000
			LUNA2_LOCKED	1.426890207000000		1.42689020700000
			LUNC	133,160.720000000000000		133,160.72000000000000
			PERP-PERP RUNE-PERP	-0.00000000000056		-0.00000000000000
			SNX	0.00000000000454 0.00000002833040		0.00000000000045 0.0000000283304
			SNX-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			SOL-PERP	0.00000000000036		0.00000000000000
			STG	15.000000000000000		15.00000000000000
			SXP	0.003668500000000		0.00366850000000
			SXP-PERP	-0.00000000000454		-0.00000000000045
			TRX	0.00005000000000		0.0000500000000
			USD	0.908723685264604		0.90872368526460
			USDT	0.00000033621535		0.0000003362153
Reason: The Debto	ors have conducted a revi	iew of the filed proof of claim and an	y related accompanying materials and their bo	oks and records. Based on this review, the Debtor	r submits that the customer asserted	cryptocurrency quantities and fiat which
loes not match the	e quantities and holdings	s in such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted			0.0000000808499
25344 Name or	ni ille	FTX Trading Ltd.	ETH	0.0000000003554	TA Haung Etü.	0.000000000000495
			FTT	0.00000009979403		0.0000000997940
			MATICBEAR2021	66,060,000.000000000000000		66,060,000.000000000000000
			MATICBULL	0.00000004788992		0.0000000478899
			TRX	0.000011003996431		0.00001100399643
			USD	10,000.000000000000000		0.63039989978111
			USDT	0.00000013067225		0.0000001306722
			XRP	0.00000008800000		0.00000000880000
			XRPBULL	0.00000005587187		0.0000000558718
			XTZBEAR	6,000,000.0000000000000000 0.00000000608786		6,000,000.00000000000000 0.0000000060878
			XTZBULL	0.00000000608786		0.0000000060878
				oks and records. Based on this review, the Debto	r submits that the customer asserted	cryptocurrency quantities and fiat overstate
the quantities and 17235 Name or		er's accounts. Accordingly, the Debte FTX Trading Ltd.	ors seek to reduce such customer's claim to the BNB	e modified quantities and amounts. 0.005860209471582	FTX Trading Ltd.	0.00586020947158
		=	KIN	4,617,964.819107234000000		4,617,964.81910723400000
			LUNA2	5.515446098000000		5.51544609800000
			LUNA2_LOCKED	12.869374230000000		12.86937423000000
			LUNC	1,201,000.00000000000000		1,201,000.00000000000000
			USD	4.286415100505504		4.28641510050550
			USDT XRP	0.00000013314822		0.0000001331482 70.27100500720313
			XRPBULL	0.00000009079152		0.0000000907915
				oks and records. Based on this review, the Debto	r submits that the customer asserted	cryptocurrency quantities and fiat which
	e quantities and holdings	s in such customer's accounts. Accor	dingly, the Debtors seek to modify the asserted	claim to match their books and records.		5.87962285455575
/ so iname or	ni nie	FTX Trading Ltd.	AAPL	1.332354058803270	FTX Trading Ltd.	1.33235405880327
			ABNB	0.550494700508000		0.55049470050800
			ADABULL	0.071386148400000		0.07138614840000
			AGLD	2.600000000000000		2.60000000000000
			AKRO	366.000000000000000		366.000000000000000
			ALICE	0.40000000000000		0.400000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 66 of 75

Claim			Asserted Claims		<u>N</u>	Modified Claim
lumber	Name	Debtor	Tickers AMD	Ticker Quantity	Debtor	Ticker Quantity 0.65380652738234
			APE	0.653806527382340 5.299127000000000		5.29912700000000
			ARKK	3.936988575057420		3.93698857505742
			AR-PERP	-0.000000000000001		-0.00000000000000
			ASD ATLAS	48.257454773574090 150.00000000000000000		48.25745477357409 150.0000000000000000
			ATOM	0.10000000000000		0.10000000000000
			AUD	1,015.496448814787800		1,015.49644881478780
			AUDIO AVAX	3.0000000000000000		3.0000000000000 0.1023115337200
			AXS			0.1025115357200
			BABA	0.060028902000000		0.0600289020000
			BOBA	3.399612000000000		3.3996120000000
			BTC PERP	0.00000000000000		0.0297247359757 0.0000000000000000
			BTC-PERP BULL	0.0000000000000000000000000000000000000		0.0000000000000
			BYND	0.000000007300000		0.7140846132858
			CEL	13.974226101201420		13.9742261012014
			CHR CHZ	9.00000000000000 20.000000000000000		9.0000000000000 20.0000000000000
			CLV	27.8000000000000000000000000000000000000		27.8000000000000
			CREAM	0.060000000000000		0.060000000000
			CRO	119.990300000000000		119.9903000000000
			CRV	33.999224000000000		33.9992240000000
			DOGE DOT-PERP	0.0000000000000000000000000000000000000		198.2661961677155 0.00000000000000
			DYDX	1.199767200000000		1.1997672000000
			ENJ	7.000000000000000		7.0000000000000
			ENS	0.709862260000000		0.7098622600000
			ETH ETHBULL	0.00000007800000		0.3998642668714 0.000000078000
			ETHW	0.397689158003480		0.3976891580034
			FB	0.332121047801430		0.3321210478014
			FIDA	1.000000000000000		1.0000000000000
			FRONT FTM	49.000000000000000		49.000000000000000000000000000000000000
			FTT	14.318712650000000		22.1596122127/58 14.3187126500000
			GALA	189.965080000000000		189.9650800000000
			GBTC	0.67000000000000		0.6700000000000
			GDX	3.661597139018950		3.6615971390189
			GDXJ GLD	3.101371144287720 0.819990300000000		3.1013711442877 0.8199903000000
			GLXY	0.499903000000000		0.4999030000000
			GODS	4.200000000000000		4.2000000000000
			GOOGL	2.629134041383150		2.6291340413831
			GOOGLPRE GRT	-0.000000002155680		-0.0000000021556 56.3376874688536
			HNT	0.699864200000000		0.6998642000000
			HOLY	1.212167000000000		1.21216700000000
			HOOD	1.577615323745810		1.5776153237458
			HT-PERP ICP-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			IMX	4.599670200000000		4.59967020000000
			KIN	70,000.000000000000000		70,000.000000000000000
			KSM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LINK LINK-PERP	-0.0000000000000001		3.26636807467680 -0.000000000000000
			LUNA2	0.114850667600000		0.11485066760000
			LUNA2_LOCKED	0.267984891000000		0.26798489100000
			LUNC	0.369978660000000		0.3699786600000
			MANA MAPS	7.00000000000000 7.00000000000000		7.000000000000000000000000000000000000
			MATIC	7.00000000000000		45.7456921897954
			MBS	30.993986000000000		30.9939860000000
			MER	15.000000000000000		15.0000000000000
			MNGO MRNA	130.0000000000000000		130.0000000000000 0.11500029895200
			MSOL	0.039992240000000		0.0399922400000
			MSTR	0.025277893340020		0.0252778933400
			MTA	14.000000000000000		14.0000000000000
			NEAR-PERP NEO-PERP	-0.000000000000000 0.0000000000000000		-0.000000000000 0.0000000000000
			NEXO	8.9982540000000000		8.998254000000
			NFLX	0.069986420000000		0.0699864200000
			NVDA	1.351205973997660		1.3512059739976
			OKB ORBS	0.39992240000000 110.0000000000000000		0.3999224000000 110.00000000000000
			OXY	4.9990300000000000		4.9990300000000
			PAXG	0.06110000000000		0.0611000000000
			PFE	2.080531392900000		2.0805313929000
			POLIS	1.29974780000000 1.050000000000000		1.2997478000000
			PROM PYPL	0.109978660000000		1.0500000000000 0.1099786600000
			QTUM-PERP	0.0000000000000		0.000000000000
			RAY	9.972094830000000		9.9720948300000
			REN			14.7020998302601
			RNDR RUNE	6.19922400000000 12.359635302283140		6.1992240000000 12.3596353022831
			RUNE-PERP	0.00000000000000		0.0000000000000
			SAND	48.996896000000000		48.9968960000000
			SHIB	99,980.600000000000000		99,980.6000000000000
			SLND	0.80000000000000		0.8000000000000
			SLRS SLV	62.000000000000000 5.505830272575150		62.0000000000000 5.5058302725751
			SOL	5.303630272373130		4.2760541955594
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			SPY			0.27319601423018
			SQ	0.299980600000000		0.29998060000000
			SRM_LOCKED	2.04656244000000 0.038321060000000		2.04656244000000 0.03832106000000
			STARS	6.00000000000000		6.0000000000000
			STEP	22.70000000000000		22.7000000000000
			STETH	0.002201520418707		0.0022015204187
			STMX	429.916580000000000		429.91658000000000
			STSOL	0.080000000000000		0.08000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 67 of 75

			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			TLM TLRY	23.0000000000000 0.99980600000000	23.000000000000 0.999806000000
			TOMO	4.0000000000000	4.000000000000
			TRU	85.0000000000000	85.000000000000
			TSLA	5.592283770000000	5.5922837700000
			TSLAPRE	0.0000003007680	0.000000030076
			TSM TULIP	0.16000000000000	0.1600000000000
			USD	1.50000000000000 6,354.074612263575000	1.500000000000 6,354.0746122635750
			USDT	0,534.074012205373000	0.1075844166588
			USO	1.256396599986560	1.2563965999865
			VGX	3.00000000000000	3.00000000000000
			WNDR	34.993210000000000	34.9932100000000
			XRP	67.0000000000000	67.0000000000000
			XTZ-PERP	0.00000000000003	0.0000000000000
ason: The Debto	ors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor subn	nits that the customer asserted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted	claim to match their books and records.	0.000000070443
232 Name o	on file	FTX Trading Ltd.	BTC ETH	0.00000007811340 FTX Tr	ading Ltd. 0.000000078113 0.0528264257561
			ETHW		0.0525770402578
			LUNA2_LOCKED	975.054773800000000	975.0547738000000
			MATIC		95.1876852810598
			USD	-0.000035614383485	-0.0000356143834
			USDT	0.00000007029764	0.000000070297
			USTC	59,153.021128116410000	59,153.0211281164100
			XRP		986.0924814718603
					nits that the customer asserted cryptocurrency quantities and fiat which
es not match the .553 Name o		ings in such customer's accounts. Acc FTX Trading Ltd.	cordingly, the Debtors seek to modify the asserted 1INCH		ading Ltd. 0.1890142331834
JJJ INAIIIE 0	an me	FIA Haunig Elu.	AAPL	FIXIF	0.0079420090797
			BEAR		93.9181000000000
			BTC		0.0001009459478
			BULL		0.0000246973245
			DOGE		0.0207994090040
			EOSBEAR		832.2870000000000
			ETHBULL		0.0000987494300
			FTT		0.0988300000000
			GBTC SPY		0.0080123973658 0.0007112577052
			SUSHIBULL		2.4444860000000
			TSLA		0.0104958622042
			TSLAPRE		-0.000000030722
			USD	1,530.260000000000000	1,530.2562641493826
			USDT		
					0.0144500391762
			XRPBULL		0.0144500391762 0.0317000000000
eason: The Debto	ors have conducted a r	review of the filed proof of claim and	XRPBULL	oks and records. Based on this review, the Debtor subn	0.0317000000000
			XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted	claim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which
oes not match the	e quantities and holdi		XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB	claim to match their books and records. 0.000000006210100 FTX Tr	0.031700000000 This that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC	claim to match their books and records. 0.00000006210100 FTX Tr 0.00000002402970	0.0317000000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.000000024029
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH	claim to match their books and records.	0.031700000000 inits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.000000024029 0.0000000058582
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT	claim to match their books and records. 0.000000006210100 FTX Tr 0.00000000588210 0.00000005888210 25.109683322891930	0.031700000000 its that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.0000000024029 0.0000000058582 25.1096833228919
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2	claim to match their books and records. 0.00000006210100 FTX Tr 0.000000002402970 0.00000005858210 25.109683322891930 1.491284456000000	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000058582 0.0000000058582 25.1096833228919 1.4912844560000
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2_LOCKED	claim to match their books and records. 0.000000006210100 FTX Tr 0.00000000242970 0.00000005858210 25.109683322891930 1.491284456000000 3.479663730000000	0.031700000000 inits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.0000000024029 0.0000000058582 25.10968333228919 1.4912844560000 3.4796637300000
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNC	claim to match their books and records. 0.000000006210100 FTX TT 0.000000005858210 0.00000005858210 25.109683322891930 1.491284456000000 3.479663730000000 324,730.330000000000000	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.00000000024029 0.0000000058382 25.1096833228919 1.491284456000 3.4.796637300000 324,730.3300000000000
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2_LOCKED	claim to match their books and records. 0.000000006210100 FTX Tr 0.00000000242970 0.00000005858210 25.109683322891930 1.491284456000000 3.479663730000000	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.3300000000000 0.000000036501
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FITT LUNA2 LUNA2 LUNC SOL	claim to match their books and records. 0.00000006210100 FTX Tr 0.000000002402970 0.00000005858210 25.109683322881930 1.491284456000000 3.479663730000000 324,730.33000000000000 0.00000003650180	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0000000024029 0.0000000052582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.33000000000000 0.0000000036501 27.6683782800000
oes not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USDT	claim to match their books and records. 0.000000006210100 FTX Tr 0.000000002402970 0.00000005858210 25.109683322881930 1.491284456000000 3.479663730000000 324,730.33000000000000 0.00000003650180 27,668378280000000 0.5464100800000000	0.031700000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.0000000058582 25.1096833228819 1.4912844560000 324,730.330000000000 0.000000036561 27.6683782800000 0.54641008000000 2.5749015606030
es not match the	e quantities and holdi	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM SRM_LOCKED	claim to match their books and records. 0.00000006210100 FTX Tr 0.000000002970 0.00000005858210 25.10968332891930 1.49128445600000 3.47966373000000 324,730.33000000000000 0.0000003650180 27.66837828000000	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.000000005282 25.1096833228919 1.4912844560000 324,730.330000000000 324,730.3300000000000 27.6683782800000 0.5464100800000 2.5749015606033
oes not match the	e quantities and holdi on file	ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM_LOCKED USOT XRP	claim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.000000005282 25.1096833228919 1.4912844560000 324,730.330000000000 324,730.3300000000000 27.6683782800000 0.5464100800000 2.5749015606033
eason: The Debto	e quantities and holdi on file ors have conducted a r e quantities and holdi	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted	claim to match their books and records.	0.031700000000 adding Ltd. 0.0000000062103 0.000000005203 0.000000005882 25.1096833228913 1.491284456000 3.479637300000 324,730.3300000000000 0.546410080000 2.574901560603 0.000000074625
oes not match the 9743 Name o	e quantities and holdi on file ors have conducted a r e quantities and holdi	ings in such customer's accounts. Acc FTX Trading Ltd.	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB	claim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.000000005852 25.1096833228919 1.4912844560000 3.4796637300000 324730.3300000000000 0.000000036501 27.6683782800000 0.5464100800000 2.5749015606037 0.000000074625 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.0079794837913
eason: The Debto	e quantities and holdi on file ors have conducted a r e quantities and holdi	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2, LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2	Claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.000000005252 0.000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.3300000000000 0.000000036561) 27.6683782800000 0.5464100800000 2.5749015606030 0.0000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000
oes not match the 9743 Name o Page 1974 eason: The Debto oes not match the	e quantities and holdi on file ors have conducted a r e quantities and holdi	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2_LUNA2 LUNA2 LUNA2_LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000024029 0.000000058582 25.1096833228919 1.4912844560000 3.479637300000 324,730.33000000000000 0.000000036581 27.6683782800000 0.5464100800000 2.5749015606037 0.0000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000 0.5389079758000 0.5389079758000 0.5389079758000
eason: The Debto	e quantities and holdi on file ors have conducted a r e quantities and holdi	ings in such customer's accounts. Acc FTX Trading Ltd. review of the filed proof of claim and ings in such customer's accounts. Acc	XRPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2, LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2	Claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.33000000000000 0.000000036501 27.6683782800000 0.5484100800000 2.5749015606037 0.0000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000 0.5389079758000 0.5389079758000 550,292.1484313765756
eason: The Debto pes not match the poses not m	ors have conducted a requantities and holding the conducted are equantities and holding on file	review of the filed proof of claim and ings in such customer's accounts. Acc	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNAC LUNC USD	claim to match their books and records.	0.0317000000000 adding Ltd. 0.000000062101 0.0000000062101 0.0000000062202 0.0000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.33000000000000 127.6683782800000 0.5464100800000 2.5749015606337 0.000000074625 adding Ltd. 0.0079794837913 0.00079794837913 0.2309605611000 0.5389079758000 0.5389079758000 50,292.1484313765760 2,892.0208556337110
eason: The Debto bes not match the page 1 page 1 page 1 page 2 page 2 page 2 page 2 page 3 page 3 page 4 pa	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC L	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000024029 0.000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324730.33000000000000 0.0000000365501 27.6683782800000 0.5464100800000 2.5749015660637 0.000000074625 nits that the customer asserted cryptocurrency quantities and fiat which adding Ltd. 0.0079794837913 0.2309605611000 0.5389079758000 50,292.1484313765760 2,892.0208556337110 nits that the customer asserted cryptocurrency quantities and fiat which
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ngs in such customer's accounts. Acc FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LUNA2 LOCKED LUNC any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP	claim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0000000062101 0.0000000058582 25.1096833228915 1.4912844560000 3.47366373300000 324,730.3300000000000 0.0000000036501 27.6683782800000 0.5464100800000 2.5749015606037 0.0000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000 0.5389079758000 50.292.1484313765766 2,892.0208556337110 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000 0.5389079758000
eason: The Debto oes not match the possible of	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM, LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNAC ADA-PERP ATLAS	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.3300000000000 0.0000000036501 27.668378280000 0.5464100800000 2.5749015606037 0.0000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000 0.5389079758000 5.02.92.148431376575 2.892.0208556337110 nits that the customer asserted cryptocurrency quantities and fiat which
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA3 ADA-PERP ATLAS BCH	Claim to match their books and records.	0.031700000000 ading Ltd. 0.000000062101 0.0000000062101 0.0000000062202 0.0000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324,730.330000000000 0.0000000356501 27.668378280000 0.5464100800000 2.5749015606030 0.0000000074625 0.0000000074625 0.00000000074625 0.00000000074625 0.00000000000000000000000000000000000
eason: The Debto bes not match the page 1 page 1 page 1 page 2 page 2 page 2 page 2 page 3 page 3 page 4 pa	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM, LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNAC ADA-PERP ATLAS	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000058582 25.1096833228919 1.4912844560000 3.479663730000 324730.3300000000000 0.000000036501 27.6683782800000 0.5464100800000 2.5749015606037 0.0000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.2309605611000 0.538979758000 50,292.1484313765760 2,892.0208556337110 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 500.0000000000000 0.538979758000000000000000000000000000000000
eason: The Debto less not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 ADAPERP ATLAS BCH BTC	claim to match their books and records.	0.03170000000000000000000000000000000000
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM, LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNA2 LUNA2 LUNAC LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC BTC-PERP	Calaim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA3 BCH BTC BTC-PERP BULL	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP	claim to match their books and records.	0.03170000000000000000000000000000000000
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNAC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-FEP ATLAS BCH BTC BTC BTC BTC BTC BTC BTC	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the page 1 page 1 page 1 page 2 page 2 page 2 page 2 page 3 page 3 page 4 pa	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA3 LUNA4 LUNA5 BCH BTC BTC BTC BTC BTC BTC BTC	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the page 1 page 1 page 1 page 2 page 2 page 2 page 2 page 3 page 3 page 4 pa	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LUCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.000000062101 0.0000000058582 25.1096833228919 1.4912844560000 3.479663730000 32473033300000000000 0.000000036501 27.668378280000 0.5464100800000 2.5749015606037 0.000000074625 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 0.0079794837913 0.230960561100 0.5389079758000 50.292.1484313765760 2,892.0208556337110 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd. 500.0000000000000 0.5389079758000 1,000.000000000000000000000000000000
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNAC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC BTC BTC BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP ETHW FTT	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2, LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA3 LUNA2 LUNA4 LUNA5 BCH BTC BTC BTC BTC BTC BTC BTC	claim to match their books and records.	0.031700000000 inits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the page 1 page 1 page 1 page 2 page 2 page 2 page 2 page 3 page 3 page 4 pa	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LINK LINKBULL	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the page of	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LUNA2 LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNAC BBB BBB LUNA2 LUNAC LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP ETH ETH-PERP ETH LINK LINKBULL LTC	claim to match their books and records.	0.031700000000 inits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH LUNK LUNKBULL LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 BCH BTC BTC-PERP BULL DOGE DOT LUNC LUNC	claim to match their books and records.	0.031700000000 inits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the page of	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNA2 LUNA2 LUCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC BTC BTC BTC BTC BTC	claim to match their books and records.	0.031700000000 inits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM, LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB CUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP BTC BTC BTC BTC BTC BTC BTC BT	claim to match their books and records.	0.0317000000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LUCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA4 LUNC MATIC	claim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ANPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM_LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BNB LUNA2 LUNAC LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH-W FTT LUNK LUNKBULL LTC LUNA2 LUNACE LUNACICKED LUNC MATIC MATICBULL	claim to match their books and records.	0.0317000000000 inits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto bes not match the peason: The Debto bes not match the poacon: The Debto bes not match the poacon: The Debto bes not match the	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNCKED LUNC SOL SRM SRM, LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BLUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 BCH BTC BTC BTC BTC BTC BTC BTC	Claim to match their books and records.	0.031700000000 adding Ltd.
eason: The Debto bes not match the page 1 page 1 page 1 page 2 page 2 page 2 page 2 page 3 page 3 page 4 pa	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FIT LUNA2 LUNA2 LOCKED LUNC SOL SRM SRM LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB LUNA2 LUNA2 LOCKED LUNC USD any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted ADA-PERP ATLAS BCH BTC BTC-PERP BULL DOGE DOT EDEN-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH LUNA2 LUNA1C MATIC MATICBULL MATIC-PERP RAY	claim to match their books and records.	0.031700000000 inits that the customer asserted cryptocurrency quantities and fiat which ading Ltd.
eason: The Debto oes not match the possible of	ors have conducted a rie quantities and holdion file	review of the filed proof of claim and ings in such customer's accounts. According Ltd. FTX Trading Ltd. FTX Trading Ltd.	ARPBULL any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BTC ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNCKED LUNC SOL SRM SRM, LOCKED USDT XRP any related accompanying materials and their bo cordingly, the Debtors seek to modify the asserted BNB BLUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 BCH BTC BTC BTC BTC BTC BTC BTC	Claim to match their books and records.	0.031700000000 nits that the customer asserted cryptocurrency quantities and flat which ading Ltd. 0.000000062101 0.0000000024029 0.000000058582 25.1096833228919 1.4912844560000 3.4796637300000 324730.3300000000000 0.0000000365611 27.6683782800000 0.5464100800000 2.5794015660337 0.000000074625 nits that the customer asserted cryptocurrency quantities and flat which adding Ltd. 0.0079794837913 0.2309605611000 0.5389079758000 50,292.14484313765760 2,892.0208556337110 nits that the customer asserted cryptocurrency quantities and flat which

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

0.99980000000000		0.99980000000000	ETH	FTX Trading Ltd.	Name on file	45729
0.99980000000000	000000	0.99980000000000	ETHW			
100.000.00000000000000		100.000.000000000000000	HKD			

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 68 of 75

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL USD	1.00000000000000 54,501.16034348400000		1.00000000000000 54,501.1603434840000
			USDT	54,501.100545404000000		565.6740812133658
The Debt		den ef she filed and for delaying	d annual standard annual standard and standard standards		harde that the contact of the contact of	and the second s
			d any related accompanying materials and their books and ccordingly, the Debtors seek to modify the asserted claim to		ubmits that the customer asserted	cryptocurrency quantities and flat which
4754 Name	on file	FTX Trading Ltd.	NFT (302744488648101226/FTX EU -	FTX	CTrading Ltd.	
			WE ARE HERE! #260080) NFT (333310966784150520/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #260092)			1.00000000000000
			NFT (422602295346710800/MONACO			
			TICKET STUB #223) NFT (428035610466485841/FTX CRYPTO			1.00000000000000
			CUP 2022 KEY #1103)			1.0000000000000000000000000000000000000
			NFT (452424007912067802/FTX EU -			
			WE ARE HERE! #260051)			1.00000000000000
			SOL USD	0.092389480000000 268.641197727606800		0.0923894800000 268.6411977276068
			USDT	200.04113772700000		3.4387971883483
			d any related accompanying materials and their books and ccordingly, the Debtors seek to modify the asserted claim to		ubmits that the customer asserted	cryptocurrency quantities and flat which
9685 Name o		FTX Trading Ltd.	APT	10.101501212598200 FTX	C Trading Ltd.	10.1015012125982
			AUD	0.00000005975863		0.000000059758
			BAO BRZ	2.00000000000000 0.00000004837970		2.000000000000 0.000000048379
			втс	0.00000009763074		0.000000097630
			ETH			0.2769680906826
			ETHW	1.055536405474440		1.0555364054744
			FTT JPY-PERP	0.00000002000000 100.000000000000000		0.000000020000 0.0000000000000
			KIN	1.000000000000000		1.000000000000000
			LUNA2	4.031915475000000		4.0319154750000
			LUNA2_LOCKED LUNC	9.334801384000000 888,173.227716791900000		9.3348013840000 888,173.2277167919000
			SOL	0.00000001764974		0.000000017649
			USD	1,972.956962543995400		1,972.9569625439954
			USDT	0.004147476378398		0.0041474763783
eason: The Debt	tors have conducted a re	view of the filed proof of claim an	d any related accompanying materials and their books and	records. Based on this review, the Debtor si	ubmits that the customer asserted	cryptocurrency quantities and fiat which
			ccordingly, the Debtors seek to modify the asserted claim to			
9938 Name (on file	FTX Trading Ltd.	ALICE-PERP AVAX-PERP	-0.00000000000113 FTX -0.00000000000736	C Trading Ltd.	-0.00000000000001 -0.00000000000000
			BNB	0.00000000500000		0.000000005000
			BNB-PERP	0.00000000000005		0.0000000000000
			BTC	0.00000018278809		0.000000182788
			BTC-PERP DOGE	0.00000000000000		0.0000000000000 5.0030696126308
			ENS-PERP	0.00000000000006		0.00000000000
			ETH	0.00000002641952		0.000000026419
			ETH-PERP FTT	-0.00000000000000 0.00000015000000		-0.0000000000000 0.000000150000
			FTT-PERP	0.000000013000000		0.0000000130000
			LINK-PERP	-0.00000000000056		-0.000000000000
			LTC-PERP	-0.0000000000001		-0.000000000000
			LUNC-PERP MKR	0.0000000000227 0.00000003950000		0.0000000000000 0.000000039500
			RAY	0.00000003330000		0.000000033300
			RUNE-PERP	-0.00000000000113		-0.0000000000001
			SOL	0.00000003621047		0.000000036210
			SOL-PERP SRM	11.529999999999800 0.000875780000000		11.5299999999999 0.0008757800000
			SRM_LOCKED	0.194820490000000		0.1948204900000
			TRX	0.316372000000000		0.3163720000000
			UNI-PERP	0.0000000000113		0.0000000000001
			USD USDT	887.739923458599000 2.00000028075246		887.7399234585990 2.000000280752
			XTZ-PERP	-0.0000000001023		-0.0000000000010
			d any related accompanying materials and their books and ccordingly, the Debtors seek to modify the asserted claim to		ubmits that the customer asserted	cryptocurrency quantities and flat which
14980 Name		FTX Trading Ltd.	AAVE-PERP	0.43000000000000 FTX	C Trading Ltd.	0.43000000000000
			AMZN-0325	0.00000000000000		0.0000000000000
			BADGER-PERP BVOL	-14.13000000000000 0.09870000000000		-14.1300000000000 0.0987000000000
			DEFI-PERP	0.00300000000000		0.0030000000000
			ENJ-PERP	10.000000000000000		10.000000000000000
			ETH	0.065437290000000		0.0654372900000
			ETH-PERP ETHW	0.0100000000000 0.065437290000000		0.010000000000 0.0654372900000
			KSHIB-PERP	-34.00000000000000		-34.0000000000000
			LTC			1.2374477814600
			LTC-0624	-0.00000000000001 0.010017000846360		-0.000000000000000 0.0100170008463
			LUNA2 LUNA2_LOCKED	0.010017000846260 0.023373001976280		0.0100170008462 0.0233730019762
			LUNC	2,181.22302400000000		2,181.2230240000000
			MNGO-PERP	-10.000000000000000		-10.0000000000000
			OXY-PERP PAXG	-428.500000000000000		-428.500000000000000 1.813345000000
			PAXG PAXG-PERP	1.813345000000000 0.92000000000000		1.8133450000000 0.92000000000000
			RUNE-PERP	0.000000000000		0.0000000000000
			SHIB-PERP	-1,400,000.000000000000000		-1,400,000.0000000000000
			SKL-PERP	-835.000000000000000		-835.000000000000000000000000000000000000
			SLV SLV-0624	116.00000000000000 0.00000000000003		116.0000000000000 0.00000000000000
			TRX-PERP	-92.00000000000000		-92.000000000000
			TSLA-0624	0.000000000000000		0.0000000000000
			USD XAUT-PERP	-1,069.010643977209000		-1,069.0106439772090 -0.03999999999999
				-0.03999999999999		
			ZIL-PERP	-1,260.000000000000000		-1,260.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2055 Name on file FTX Trading Ltd. AUDIO-PERP 0.00000000009999 FTX Trading Ltd. 0.00000000009999

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 69 of 75

Claim Number			Asserted Claims		Modified Claim	
Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.0000000000227		0.000000000
			BTC	0.000043431384691		0.000043431
			BTC-PERP	0.000000000000000		0.000000000
			DOT-PERP	0.0000000000454		0.000000000
			FTT	25.176428410000000		25.176428410
			LUNA2	12.353193820000000		12.353193820
			LUNA2_LOCKED	28.824118920000000		28.824118920
			LUNC	2,536,105.160000000000000		2,536,105.160000000
			MATIC	8.689135000000000		8.689135000
			NEAR-PERP	0.00000000000227		0.000000000
			RAY			1,429.525601138
			SOL	0.110000004707163		0.110000004
			SRM	662.449323770000000		662.449323770
			SRM LOCKED	91.089223970000000		91.089223970
			STEP	0.047834675000000		0.047834675
			TRX	0.000024000000000		0.000024000
			USD	73,763.733772094320000		73,763.733772094
			USDT	50,000.335199767906000		50,000.335199767
			USTC	100.00000000000000		100.000000000
			05.0	100.00000000000000000000000000000000000		100.00000000
			my related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to		submits that the customer asserted cryptocurre	ncy quantities and fiat whi
7 Name on f		FTX Trading Ltd.	ETH		TX Trading Ltd.	0.001010821
		_	ETH-PERP	0.000000000000000	_	0.000000000
			ETHW	0.001005333033778		0.001005333
			FTT	0.159611561671087		0.159611561
			GAL-PERP	-0.00000000000003		-0.000000000
			GST-PERP	-0.00000000000010		-0.000000000
			KNC-PERP	-0.00000000000028		-0.000000000
			LUNA2	1.040821856000000		1.040821856
				2.428584332000000		
			LUNA2_LOCKED			2.428584332
			LUNC	226,641.150558883380000		226,641.150558883
			LUNC-PERP	0.00000000000227		0.000000000
			OMG			6.194712934
			RUNE-PERP	0.00000000000021		0.000000000
			USD	42.801586825548260		42.801586825
			USDT	-2.001300023340200		0.004375565
			ny related accompanying materials and their books and		submits that the customer asserted cryptocurre	ncy quantities and fiat whi
not match the q Name on f		in such customer's accounts. Accounts FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim to BTC		TX Trading Ltd.	0.003037010
- Hanne Off I		x rraung cu.	CHZ		IN THURSE ELU.	10.297842960
			EDEN			269.964402410
			EDEN-PERP			-0.000000000
			FTT			28.296217020
			FTT-PERP			-0.000000000
			MATIC			180.656377610
			MNGO			678.829101060
			NFT (399498615128941124/BAKU			
			TICKET STUB #2028)			1.000000000
			NFT (411567209299607756/FTX EU -			
			WE ARE HERE! #88139) NFT (427645859238171971/FTX CRYPTO			1.000000000
			CUP 2022 KEY #19082)			1.000000000
			NFT (440569690300437133/FTX EU - WE ARE HERE! #87803)			1.000000000
			NFT (459467532805105136/MONTREAL			
			TICKET STUB #1267)			1.000000000
			NFT (480459420790654837/AUSTIN			
			TICKET STUB #1227)			1.000000000
						1.000000000
			NFT (537638160795937225/THE HILL BY FTX #6905)			
			FTX #6905) NFT (571591708930399725/FTX EU -			
			FTX #6905)			
			FTX #6905) NFT (571591708930399725/FTX EU -			1.000000000
			FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL			1.000000000 1.113849030
			FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB			1.000000000 1.113849030 104,010.996453050
			FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI			1.000000000 1.113849030 104,010.996453050 0.493758720
			FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX			1.000000000 1.113849030 104,010.996453050 0.493758720 0.000020000
			FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI	Undetermined*		1.00000000 1.11384903 104,010.99645305 0.493758720 0.000020000 181.518531652
			FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT			1.00000000 1.11384903 104,010.99645305 0.49375872 0.00002000 181.518531652 215.148119054
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT uny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to	records. Based on this review, the Debtor on match their books and records.		1.00000000 1.11384903 104,010.99645305(0.49375872(0.000020000 181.51853165; 215.148119054
not match the q	quantities and holdings		FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Interpretation of the process o	records. Based on this review, the Debtor o match their books and records. 2.996900000000000 p		1.00000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT uny related accompanying materials and their books and rdingly, the Debtors seek to modify the asserted claim to	records. Based on this review, the Debtor on match their books and records.		1.00000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Interpretation of the process o	records. Based on this review, the Debtor o match their books and records. 2.996900000000000 p		1.00000000 1.113849030 104,010.996453050 0.493758720 0.000020000 181.518531652 215.148119054 ncy quantities and flat whi 2.996900000 2.996900000
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Intring related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT	records. Based on this review, the Debtor o match their books and records. 2.996900000000000 2.9969000000000000		1.00000000 1.113849030 104,010.996453050 0.493758720 0.000020000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 2.996900000 345.643637464
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETHW ETH ETHW FTT SOL	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000		1.00000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBXT_LOCKED	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000		1.00000000 1.113849030 104,010.996453050 0.493758720 0.000200000 181.518531652 215.148119054 ncy quantities and flat whi 2.996900000 345.643637464 5.688518541 215.082496010
not match the q	quantities and holdings	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBXT_LOCKED USD	o match their books and records. 2.996900000000000 F 2.996900000000000 G 345.643637464080030 215.082496010000000 65.606614307504050		1.00000000 1.11384903 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307
not match the q	quantities and holdings file	in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBST_LOCKED USD USDT	records. Based on this review, the Debtor o match their books and records. 2.9969000000000000 345.643637464080030 215.082496010000000 65.606614307504050 10.000000005839830	TX Trading Ltd.	1.00000000 1.11384903 104,010.99645305 0.49375872 0.000020000 181.51853165; 215.14811905 ancy quantities and flat white the control of
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBXT_LOCKED USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETHW FTT SOL USDT USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to the properties of the propertie	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.00000000 1.11384903 104,010.99645305 0.493758720 0.000020000 181.518531652 215.148119054 ncy quantities and flat wh 2.996900000 345.643637464 5.688518542 215.08249601 65.006614307 10.0000000000000000000000000000000000
not match the q Name on f Name on f	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Accorning Ltd. FTX Trading Ltd.	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Intry related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USBT_LOCKED USD USDT Intry related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to USBT.	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd.	1.000000000 1.113849036 104,010.996453056 0.493758726 0.000200000 181.518531652 215.148119054 ncy quantities and flat whi 2.996900000 345.643637464 5.688518341 215.082496010 65.606614307 10.000000005
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to 11NCH ANVE	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 nccy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.0000000055 nccy quantities and fiat whi
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Interpretation of the second of t	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.0000000000000000000000000000000000
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to 11NCH ANVE	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000017 -0.00000000110,000,000000000
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Interpretation of the second of t	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000017 -0.00000000110,000,000000000
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to INCH AAVE AAVE—PERP ADABEAR AGLD-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.0000000025 0.00000000000000000000000
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBXT_LOCKED USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ITH ETHW FTT AUSD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to INCH AAVE AAVE-PERP ADABEAR AGLD-PERP ALCX-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and flat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.0000000055 0.000000017 -0.0000000010 10,000,000.00000000000000 0.0000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to THH ETHW FTT SOL USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to TINCH AAVE AAVE-PERP ADABEAR AGLD-PERP ALICE-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 3.495.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000005 10,0000000017 -0.000000000001 10,000,000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to INCH AAVE AAVE-PERP ADABEAR AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000001 -0.000000000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to THH ETHW FTT SOL USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to TINCH AAVE AAVE-PERP ADABEAR AGLD-PERP ALICE-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 0.000000000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and relingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBST_LOCKED USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH AVE AVE-PERP AAVE AAVE-PERP ALCX-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.000200000 181.518531652 215.148119054 ncy quantities and flat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and flat whi 0.000000017 -0.000000001 0.000000000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to INCH AVE AVE-PERP ADABEAR AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIFERP AMPL	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 3.4956900000 3.45.643637464 5.688518541 215.082496010 65.606614307 10.0000000057 -0.0000000017 -0.00000000000000000000000000000000000
not match the q Name on f Nor The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBXT_LOCKED USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to THM FTT AVALUATE TO THE	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 0.000000000000000000000000
not match the q Name on f Nor The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to INCH AVE AVE-PERP ADABEAR AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIFERP AMPL	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 0.000000000000000000000000
not match the q Name on f Nor The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to TIT AUSD USDT INCH AAVE AAVE-PERP AAVE AAVE-PERP ALCX-PERP AMPL APE-PERP ASD	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.000200000 181.518531652 215.148119054 ncy quantities and flat whi 2.996900000 3.496900000 3.496900000 3.45.643637464 5.688518541 215.082496010 65.606614307 10.000000005 0.0000000017 -0.0000000017 -0.0000000000 10,000,00000000000000000000
not match the q Name on f Nor The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to THE	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 10.996900000 2.996900000 345.643637464 5.688518541 215.082496510 65.606614307 10.0000000000000000000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Interpretation of the second of t	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005 0.000000000000000000000000
not match the q Name on f Nor The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT INCH ANVE AVE-PERP AAVE AVE-PERP AAVE AVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ASD ASD-PERP ASD ASD-PERP ATOM-PERP AUD	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 3.495.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000017 -0.0000000001 10,000,000000000 -0.000000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Interpretation of the second of t	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 3.495.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000017 -0.0000000001 10,000,000000000 -0.000000000000000000000
not match the q Name on f Nor The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT INCH ANVE AVE-PERP AAVE AVE-PERP AAVE AVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ASD ASD-PERP ASD ASD-PERP ATOM-PERP AUD	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 105.000000000 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.0000000000000000000000000000000000
not match the q 5 Name on f Name on f on: The Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HERE! #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBXT_LOCKED USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to THA AVE AVE-PERP ADABEAR AGLD-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALPHA ALT-PERP AMPL APE-PERP ASD ASD-PERP ATOM-PERP AUD AVAX	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.000020000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000025 0.000000017 -0.00000000000000000000000000000000000
not match the q Name on f Normalist the quantity of the periods of the periods of the periods of the quantity of the quantit	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL USDT USDT Inty related accompanying materials and their books and redingly, the Debtors seek to modify the asserted claim to INCH ANDEL AND TO THE WARE AND THE WARE	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.000000000 1.113849030 104,010.996453050 0.493758720 0.0000200000 181.518531652 215.148119054 ncy quantities and fiat whi 2.996900000 3.495.643637464 5.688518541 215.082496010 65.606614307 10.000000005 ncy quantities and fiat whi 0.000000001 -0.000000000000000000000000
not match the q Name on f Nor the Debtors not match the q	quantities and holdings file s have conducted a revi quantities and holdings	in such customer's accounts. Acco FTX Trading Ltd. ew of the filed proof of claim and a in such customer's accounts. Acco	FTX #6905) NFT (571591708930399725/FTX EU - WE ARE HEREI #87921) REAL SHIB SUSHI TRX USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to ETH ETHW FTT SOL UBST_LOCKED USD USDT Inty related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to INCH AAVE AAVE-PERP ADABEAR AGID-PERP ALCX-PERP ALCX-PERP ALCE-PERP ALCY-PERP AND ASD-PERP ATOM-PERP AUD AVAX AVAX-PERP	records. Based on this review, the Debtor o match their books and records. 2.99690000000000000000000000000000000000	TX Trading Ltd. Submits that the customer asserted cryptocurre	1.00000000 1.113849030 104,010.996453050 0.493758720 0.000200000 181.518531652 215.148119054 ncy quantities and flat whire 2.996900000 345.643637464 5.688518541 215.082496010 65.606614307 10.000000005

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 70 of 75

Claim			Asserted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP BAND			0.000000000000000000000000000000000000
			BAND-PERP			-0.000000000000000000000000000000000000
			BCH BCH-PERP			0.000000006616218 0.000000000000000
			BNB			0.00000004248320
			BNB-PERP BNT			-0.00000000000000000000000000000000000
			BNT-PERP			0.00000000000198
			BOBA BOBA-PERP			0.00068795000000 0.0000000000000078
			BRZ			0.0000000000000000000000000000000000000
			BSV-PERP			0.00000000000000
			BTC BTC-20210924			0.000000029712823 0.0000000000000000
			BTC-MOVE-0131			0.0000000000000000000000000000000000000
			BTC-MOVE-0603 BTC-MOVE-20210718			0.0000000000000000000000000000000000000
			BTC-MOVE-20210720			0.0000000000000000000000000000000000000
			BTC-MOVE-20210728 BTC-MOVE-WK-0603			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210730			0.0000000000000000000000000000000000000
			BTC-PERP CAD			0.00000000000000 0.00839966498563
			CEL			0.74345858828938
			CEL-PERP			-0.00000000005969
			CLV-PERP COMP			0.00000000004149 0.0000000250000
			COMP-PERP			-0.0000000000000010
			CREAM-PERP CUSDT			-0.000000000000064 0.00000008922168
			CVX-PERP			0.0000000000000000000000000000000000000
			DAI DASH-PERP			0.00000001567299 -0.0000000000000000
			DAWN-PERP			-0.000000000000724
			DEFI-PERP			0.0000000000000000000000000000000000000
			DODO-PERP DOGE			0.000000000000120 0.00000021679814
			DOT			0.00000008392695
			DOT-PERP DRGN-PERP			0.000000000000005 -0.0000000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			EDEN-PERP ENS-PERP			-0.00000000001364 -0.00000000000145
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH ETH-PERP			-0.001715068148043 0.0000000000000000
			ETHW			0.000273468538236
			EUR FLM-PERP			0.002221196359628 -0.000000000000454
			FTT	25.009625600000000		25.009625605454335
			FTT-PERP FXS-PERP			0.00000000000324 0.0000000000000028
			GBP			-0.000407462422154
			GRT			0.00000012711243
			HNT-PERP HT			0.0000000000000063 0.00000027208308
			HT-PERP			-0.000000000000427
			KNC KNC-PERP			0.00000033104670 -0.00000000003904
			KSOS			100.00000000000000000000000000000000000
			LEO LINK			0.001865227299142 0.00000014142323
			LINK-PERP			0.000000000000000
			LTC LTC-PERP			0.00000016223763 -0.0000000000000000
			LUNA2			0.000359578530404
			LUNA2_LOCKED	10,937.094659010000000		10,937.094659016571000
			LUNC LUNC-PERP			0.00000020929799 0.00000000000000001
			MATIC			0.00000015899173
			MCB-PERP MEDIA-PERP			0.000000000000107 0.000000000000000
			MID-0624			0.0000000000000000000000000000000000000
			MID-20210924 MID-PERP			0.000000000000000000000000000000000000
			MKR			0.00000013030336
			MKR-PERP MOB-PERP			0.0000000000000000000000000000000000000
			MVDA10-PERP			0.0000000000000000000000000000000000000
			MVDA25-PERP NFT (295691751608610885/FTX AU -			0.0000000000000000000000000000000000000
			WE ARE HERE! #415)			1.0000000000000000000000000000000000000
			NFT (308207273997037049/FTX AU -			
			WE ARE HERE! #2509) NFT (357305195882785071/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #18010)			1.0000000000000000000000000000000000000
			NFT (359803662947121521/FTX AU - WE ARE HERE! #3598)			1.0000000000000000000000000000000000000
			NFT (361901573395781496/FTX AU -			
			WE ARE HERE! #7326) NFT (368349867505645702/FTX AU -			1.0000000000000000000000000000000000000
			NFI (3683498675056457027FTX AU - WE ARE HERE! #2018)			1.0000000000000000000000000000000000000
			NFT (374791086123633127/FTX AU -			
			WE ARE HERE! #2019) NFT (380913385476434570/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #15374)			1.0000000000000000000000000000000000000
			NFT (390924206726296880/FTX AU -			1.000000000000000
			WE ARE HERE! #5310) NFT (398236348256676753/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #16531)			1.0000000000000000000000000000000000000
			NFT (406680367325289780/FTX AU - WE ARE HERE! #336)			1.000000000000000
			NFT (429622480320576065/FTX AU -			
			WE ARE HERE! #16431)			1.0000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 71 of 75

aim						
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (445897713019383489/FTX AU - WE ARE HERE! #17217)			1.0000000000000000000000000000000000000
			NFT (452219579168911077/FTX AU -			
			WE ARE HERE! #457)			1.00000000000000
			NFT (465263835737565595/FTX AU - WE ARE HERE! #3355)			1.0000000000000000000000000000000000000
			NFT (495812251630723611/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #1308)			1.0000000000000
			NFT (506202124636605642/FTX AU - WE ARE HERE! #15746)			1.0000000000000000000000000000000000000
			NFT (512080446740314955/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #18304)			1.00000000000000
			NFT (519117451164881324/FTX AU -			
			WE ARE HERE! #5506) NFT (519901478585211964/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #8471)			1.0000000000000
			NFT (538476922146381203/FTX AU -			
			WE ARE HERE! #3036) NFT (553708668097533461/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #14879)			1.0000000000000
			NFT (565444453607880444/FTX AU -			
			WE ARE HERE! #15953)			1.0000000000000
			NFT (567256608614125952/FTX AU - WE ARE HERE! #7074)			1.0000000000000000000000000000000000000
			NFT (573342708905309384/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #3292)			1.00000000000000
			OKB			0.0264610005402
			OKB-PERP OMG			0.0000000000033 0.0006879695666
			OXY			7.0000000000000
			OXY-PERP			0.000000000098
			PAXG-PERP PERP-PERP			-0.0000000000000 -0.0000000000000
			POLIS-PERP			0.000000000000
			PRIV-0624			-0.000000000000
			PRIV-PERP			0.000000000000
			PROM-PERP PUNDIX-PERP			0.000000000000 -0.000000000000
			RAY			0.0000000106489
			REN			0.00000028546
			RNDR-PERP			0.00000000000022
			ROOK-PERP RSR			-0.0000000000000 0.000000096958
			RUNE			0.0000000174689
			RUNE-PERP			-0.0000000000045
			SHIT-0325			0.000000000000
			SHIT-0624 SHIT-PERP			0.0000000000000000000000000000000000000
			SNX			0.000000078030
			SNX-PERP			-0.0000000000000
			SOL SOL-PERP			0.0000000064824 -0.0000000000000
			SRM			0.722576290000
			SRM_LOCKED			4.8442420700000
			STEP-PERP			0.000000000699
			STMX STORJ-PERP			10.000000000000 -0.000000000004
			SUSHI			0.000000000042
			SXP			0.000000086866
			SXP-0624			0.00000000018
			SXP-PERP TOMO			-0.000000000011 0.00000019264
			TOMO-PERP			-0.00000000192844
			TONCOIN-PERP			-0.000000000001
			TRX			0.757076124589
			TRYB TULIP-PERP			0.00000020173 0.0000000000000
			UNI			0.00000000000
			UNI-PERP			0.00000000000
			UNISWAP-0930			0.000000000000
			UNISWAP-PERP USD	1.50000000000000		0.000000000000 1.499205684700
			USD	1.500000000000000		1.499205684700 0.884079801430
			USTC			0.000000020250
			WBTC			0.00000009743
			XAUT			0.000002503790
			XAUT-PERP XMR-PERP			-0.00000000000 -0.000000000000
			XRP XRP			0.0000000000000000000000000000000000000
			YFI			0.000000045993
			YFI-0930			0.00000000000
			YFI-PERP ZEC-PERP			0.000000000000 -0.0000000000000
			4LCTLINE			-0.000000000000

does not	match the quantities ar	nd holdings in such customer's accounts. Acco	ordingly, the Debtors seek to modi	fy the asserted claim to match their books and records.	
86090	Name on file	FTX Trading Ltd.	FTT	14.162842453788190 FTX Trading Ltd.	14.162842453788190
			RAY	109.538418360000000	109.538418360000000
			SAND	1.999631400000000	1.999631400000000
			SOL	37.455976667437900	37.455976667437900
			SRM	79.545649550000000	79.545649550000000
			SRM_LOCKED	0.376095930000000	0.376095930000000
			SXP	32.892150003159280	32.892150003159280
			USD	3,831.738019420678500	3,831.738019420678500
			11000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantities and	d holdings in such customer's accounts.	Accordingly, the Debtors seek	to modify the asserted claim to match their books and records.
79344	Name on file	FTX Trading Ltd.	BNB	

BNB		FTX Trading Ltd.	0.862042334718570
FTT	0.005560029115349		0.005560029115349
HT			46.068564610405620
JST	2,789.469900000000000		2,789.469900000000000
KIN	1,249,762.500000000000000		1,249,762.500000000000000
SRM	104.248941050000000		104.248941050000000
SRM_LOCKED	1.862404730000000		1.862404730000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 72 of 75

			Asserted Claims		<u>M</u> odifi	ied Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.000001000016760		0.000001000
			USD USDT	0.360184433464541 0.00000007509733		0.360184433 0.000000007
The Debter		and the filed was first states and		dance de Dancid en Milano de Cabre	and the state of t	and the second s
			any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim	to match their books and records.	•	procurrency quantities and flat whi
02 Name on	n file	FTX Trading Ltd.	ETH ETHW	13.772825882917680	FTX Trading Ltd.	13.772825882 12.039059320
			FTT	2.000870110000000		2.000870110
			LUNA2	2.508121295000000		2.508121295
			LUNA2_LOCKED	5.852283023000000		5.852283023
			LUNC TRX	0.00000007226000 0.000071115447160		0.000000007 0.000071115
			USD	0.000000004536693		0.0000071113
			USDT	4,909.585922433291000		4,909.585922433
on: The Debtors	rs have conducted a revi	ew of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debto	r submits that the customer asserted cry	ptocurrency quantities and fiat whi
not match the		in such customer's accounts. Acc West Realm Shires Services Inc.	ordingly, the Debtors seek to modify the asserted claim		West Realm Shires Services Inc.	0.073059360
vanie on	ii iie	west really stilles services inc.	LINK	2.957499480000000	west Realin Juli es Jervices Inc.	2.957499480
			USD.	7,401.490000000000000		1.489099310
			any related accompanying materials and their books an		r submits that the customer asserted cry	ptocurrency quantities and fiat ove
nantities and h		r's accounts. Accordingly, the Del FTX Trading Ltd.	otors seek to reduce such customer's claim to the modil BTC	ied quantities and amounts. 0.000099680000000	FTX Trading Ltd	0.000099680
radiic on		TIX TOURING ELU.	DOGE		The free fig.	1,319.699208962
			ETH			0.001012941
			ETHW	0.001007490389250		0.001007490
			FTT LUNA2	2.70000000000000 3.180202881000000		2.700000000 3.180202881
			LUNA2_LOCKED	7.420473389000000		7.420473389
			LUNC	692,495.872860374500000		692,495.872860374
			STEP	999.806000000000000		999.806000000
			USD	20.000660280000000		20.000660280
			USDT	2.590397922060681		2.590397922
			any related accompanying materials and their books an		r submits that the customer asserted cry	ptocurrency quantities and fiat whi
Name on		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim ALT-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000
			AVAX			7.247406528
			BIT BNB	928.080366930000000		928.080366930
			BTC	0.051745752800507		1.521162819 0.05174575
			BTC-PERP	0.00000000000000		0.00000000
			CRO	6,191.024986550000000		6,191.02498655
			ETH			1.03746828
			ETH-PERP	1.00000000000010		1.00000000
			ETHW EUR	1.714864798925810 68.405857136121030		1.71486479 68.40585713
			FTT	153.488660984479250		153.48866098
			FTT-PERP	-0.00000000000046		-0.00000000
			LUNA2	0.000052938206570		0.00005293
			LUNA2_LOCKED	0.000123522482000		0.000123522
			LUNC	11.067085870945740		11.067085870
			NFT (294067681752194222/FTX AU - WE ARE HERE! #25397)			1.00000000
			NFT (302750364188259012/FTX EU - WE ARE HERE! #123966)			1.00000000
			NFT (307884077852018067/FTX EU -			1.00000000
			WE ARE HERE! #124209)			1.000000000
			NFT (316594340670424551/THE HILL BY			
			FTX #2137) NFT (326489157773126429/FTX AU -			1.000000000
			WE ARE HERE! #25402)			1.000000000
			NFT (350804551360879394/HUNGARY			
			TICKET STUB #1802) NFT (388795381911688588/FTX CRYPTO			1.000000000
			CUP 2022 KEY #500)			1.000000000
			NFT (422127596720229406/FTX EU - WE ARE HERE! #123509)			1.00000000
			NFT (425397710026707631/AUSTRIA			
			TICKET STUB #262)			1.000000000
			NFT (489983242368373132/SINGAPORE TICKET STUB #1574)			1.000000000
			NFT (533871966056700530/MONACO			
			TICKET STUB #1100) NFT (545201228481373486/FRANCE			1.00000000
			TICKET STUB #1606)			1.000000000
			NFT (572087883694815741/MONTREAL			
			TICKET STUB #655)			1.000000000
			NVDA	0.001792393077670		0.001792393
			OMG RAY			15.22562853 895.05320933
			SOL	17.723072370000000		17.72307237
			TRX	27.7.2307.2370000000		4,734.023630729
			TSLA	0.000995707116900		0.00099570
			TSM	3.250145545924810		3.25014554
				-955.699814930767000		-955.699814930
			USD USDT	7.942737707213834		7.94273770
			USDT any related accompanying materials and their books an	7.942737707213834 d records. Based on this review, the Debto	or submits that the customer asserted cry	
	quantities and holdings		USDT	7.942737707213834 d records. Based on this review, the Debto to match their books and records.		ptocurrency quantities and fiat wh
ot match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC	7.942737707213834 If records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980		ptocurrency quantities and fiat whi 0.000000000 0.00000000
ot match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE	7.942737707213834 d records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980 0.00000007608870		0.000000000 0.00000000 0.00000000
ot match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE ENS-PERP	7.942737707213834 d records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007508870 0.00000007608870 0.000000000000000014		0.00000000 0.00000000 0.0000000 0.000000
t match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE ENS-PERP ETH	7.942737707213834 If records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980 0.000000007608870 0.00000000000014 0.00000005431878		ptocurrency quantities and flat wh 0.00000000 0.00000000 0.00000000 0.000000
ot match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE ENS-PERP ETH ETH-PERP	7.942737707213834 If records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980 0.00000007608870 0.000000000014 0.000000005431878 0.000000000000000000		ptocurrency quantities and fiat wh 0.00000000 0.00000000 0.00000000 0.000000
ot match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE ENS-PERP ETH	7.942737707213834 d records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980 0.000000007608870 0.00000000000014 0.000000000000012 25.007799200000000		ptocurrency quantities and flat wh 0.00000000 0.00000000 0.00000000 0.000000
ot match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE ENS-PERP ETH-PERP FFT	7.942737707213834 If records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980 0.00000007608870 0.000000000014 0.000000005431878 0.000000000000000000		ptocurrency quantities and fiat wh 0.00000000 0.00000000 0.00000000 0.000000
not match the	quantities and holdings	in such customer's accounts. Acc	USDT any related accompanying materials and their books an ordingly, the Debtors seek to modify the asserted claim BNB BTC DOGE ENS-PERP ETH ETH-PERP FTT LUNA2	7.942737707213834 If records. Based on this review, the Debto to match their books and records. 0.00000009752420 0.00000007100980 0.000000007608870 0.0000000000014 0.0000000005431878 0.0000000000024 25.007799200000000		ptocurrency quantities and 0.000 0.000 0.000 0.000 0.000 0.000 0.000 25.007 0.000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 73 of 75

Claim			Asserted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY			60.6569683464556
			SOL	0.134724480000000		0.0073727648575
			SRM			0.1347244800000
			SRM_LOCKED SXP	1.153010470000000 0.00000006294166		1.1530104700000 0.000000062941
						0.0000000032633
			TRX USD	0.00000003263380		0.000000032633
			USDT	0.000006239335716 0.00000015186933		0.0000062393357
			ordingly, the Debtors seek to modify the asserted	oks and records. Based on this review, the Debto I claim to match their books and records.	or submits that the customer asserted (cryptocurrency quantities and flat which
392 Name o	on file FTX	Trading Ltd.	BTC	0.000027952734000	FTX Trading Ltd.	0.0000279527340
			BTC-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETH	0.000277568290000		0.0002775682900
			ETH-PERP	-0.00000000000000		-0.0000000000000
			ETHW	0.000277568290000		0.0002775682900
			FTM			0.9620921983244
			FTT	25.086590000000000		25.0865900000000
			LUNA2	0.001617747658000		0.0016177476580
			LUNA2_LOCKED	0.003774744535000		0.0037747445350
			USD	10,254.463109532415000		10,254.4631095324150
			USDT	0.00000003882128		0.000000038821
			USTC	0.22900000000000		0.229000000000
ason: The Debto	ors have conducted a review of	the filed proof of claim and a	inv related accompanying materials and their ho	oks and records. Based on this review, the Debto	or submits that the customer asserted a	cryptocurrency quantities and fiat which
s not match the	e quantities and holdings in suc	ch customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted		or submits that the customer asserted t	
.94 Name o	on file FTX	Trading Ltd.	1INCH		FTX Trading Ltd.	132.455495876006
			ASD	0.00000002037580		0.0000000020375
			AXS			4.284137359457
			BNB			1.847334094221
			BTC			0.024050514575
			ETH			0.177647843154
			ETHW	0.176677997522540		0.176677997522
			FTT	0.003065158258800		0.003065158258
			LTC			7.086327668362
			LUNA2	25.996891520000000		25.996891520000
			LUNA2_LOCKED	60.659413550000000		60.659413550000
			LUNC	5,472,682.019465822000000		5,472,682.019465822000
			MATIC			324.566189104669
			SHIB	199,981.000000000000000		199,981.000000000000
			томо	0.00000004017080		0.000000040170
			USD	8.391302169682437		8.3913021696824
			USDT	0.000110730692859		0.0001107306928
			USTC	121.690372129776960		121.6903721297769
			WBTC	0.00000002968533		0.000000029685
eason: The Debto	ors have conducted a review of	the filed proof of claim and a	iny related accompanying materials and their bo	oks and records. Based on this review, the Debto	or submits that the customer asserted	cryptocurrency quantities and fiat which
				I claim to match their books and records.	manager to a contract	127.000000000000
		Trading Ltd.	ADA-PERP	137.000000000000000	FTX Trading Ltd.	
			ADA-PERP APE		FTX Trading Ltd.	20.1901349845800
			ADA-PERP APE BTC	137.00000000000000 20.190134984580000	FTX Trading Ltd.	20.1901349845800 0.0505481393498
			ADA-PERP APE BTC LUNA2	137.000000000000000 20.19013498458000 14.07574262000000	FTX Trading Ltd.	20.1901349845800 0.0505481393498 14.0757426200000
			ADA-PERP APE BTC LUNA2 LUNA2_LOCKED	137.000000000000000000000000000000000000	FTX Trading Ltd.	20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000
			ADA-PERP APE BTC LUNA2 LUNA2_LUNA2_LOCKED LUNC	137.000000000000000 20.19013498458000 14.07574262000000	FTX Trading Ltd.	20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.59000000000000
			ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL	137.000000000000000000000000000000000000	FTX Trading Ltd.	20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.590000000000000000000000000000000000
			ADA-PERP APE BTC LUNA2 LUNA2_LUNA2_LOCKED LUNC	137.000000000000000000000000000000000000	FTX Trading Ltd.	20.1901349845800 0.0505481393498 14.0757452620000 32.8433994400000 3,065,022.590000000000 7.2165178278283 332.6723383495161
422 Name o	on file FTX	(Trading Ltd.	ADA-PERP APE BTC LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL USD USD	137.000000000000000000000000000000000000		20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.59000000000000 7.2165178278283 332.6723383495161 0.0000000032437
422 Name o	on file FTX	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL USD USD	137.000000000000000000000000000000000000		20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.59000000000000 7.2165178278283 332.6723383495161 0.0000000032437
.ason: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT uny related accompanying materials and their box	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.590000000000 7.2165178278283 332.672338349516 0.000000032437 cryptocurrency quantities and fiat which
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT uny related accompanying materials and their bordrighy, the Debtors seek to modify the asserter	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.590000000000000 7.2165178272833 332.672338349516: 0.000000003243; cryptocurrency quantities and flat which
.ason: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2 LUNAC SOL USD USD USD USDT Interpretated accompanying materials and their be ordingly, the Debtors seek to modify the asserter 11NCH	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393498 14.075742620000 32.843399440000 3,065,022.590000000000 7.216517827828 332.6723383495161 0.0000000032437 cryptocurrency quantities and flat which 0.00000000090646 0.0000000000000
.ason: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserted AXS-PERP	137.000000000000000000000000000000000000	or submits that the customer asserted (137.000000000000000000000000000000000000
.ason: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT uny related accompanying materials and their by redingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.590000000000 7.2165178278283 332.6723383495161 0.0000000032437 cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393498 14.075742620000 32.8433994400000 3,065,022.5900000000000 7.2165178278283 332.6723383495161 0.0000000032437 cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT ony related accompanying materials and their be refinely, the Debtors seek to modify the asserted and their benefits and thei	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.590000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inny related accompanying materials and their by ordingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.599000000000000 7.2165178272823 332.672338349516 0.000000003243' cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.5900000000000 7.2165178272833 332.672338349516i 0.000000003243; cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT Inty related accompanying materials and their be refingly, the Debtors seek to modify the asserted 1INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 .0.0505481393491 14.07577452000000 32.8433994400000 3,065,022.5900000000000000 7.2165178272823 332.672338349516 0.0000000003243 cryptocurrency quantities and flat which 0.0000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2 LUNA2 LUNC SOL USD USDT Inty related accompanying materials and their be redingly, the Debtors seek to modify the asserted INCH AKS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 32.843399440000 3,065,022.59900000000 7.216517827282 332.672338349516 0.000000003243 cryptocurrency quantities and flat which 0.0000000000000 0.0000000000000 0.000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT inty related accompanying materials and their be relingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.07574520000 32.843399440000 3,065,022.59000000000 7.216517827828 332.672338349516 0.000000003243 cryptocurrency quantities and flat which 0.0000000000000 0.0000000000000 0.000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT Inny related accompanying materials and their be refingly, the Debtors seek to modify the asserted 1INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 32.843399440000 3,065,022.5900000000000 7.216517827282 332.672338349516 0.000000003243 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 32.843399440000 3,065,022.599000000000 7.216517827828 332.672338349516 0.000000003243 cryptocurrency quantities and fiat which 0.000000000000000 0.00000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT inty related accompanying materials and their be relingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.0757745200000 32.8433994400000 3,065,022.59000000000000 7.2165178272823 332.672338349516 0.000000003243' cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT Inny related accompanying materials and their be refinely, the Debtors seek to modify the asserted 1INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOGGL LINK LUNC-PERP	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.07577456200000 32.8433994400000 3,065,022.5900000000000000 7.2165178272833 332.672338349516 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETH-W FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 32.843399440000 3,065,022.590000000000 7.216517827828 332.672338349516 0.000000003243 cryptocurrency quantities and fiat which 0.000000000000000 0.00000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inny related accompanying materials and their be redingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOGL LINK LUNC-PERP MATIC MATICBULL	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.07577452000000 32.8433994400000 3,065,022.590000000000000 7.2165178272823 332.672338349516 0.000000003243 32.972338349516 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SOL USD USDT Inty related accompanying materials and their be redingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATIC MATICBULL MOB	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.07577452000000 32.843399440000 33.063,022.59000000000000 7.2165178272833 332.672338349516 0.000000003243: cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETH-W FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.59000000000000 7.2165178278283 332.672338349516: 0.000000003243: 2ryptocurrency quantities and fiat which 0.0000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their be redingly, the Debtors seek to modify the asserted INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOGL LINK LUNC-PERP MATICBULL MOB RAY SRM	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.07577452000000 32.8433994400000 3,065,022.59000000000000 7.2165178272823 332.672338349516 0.00000000003243 32.972338349516 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.0757426200000 32.843399440000 3,065,022.5900000000000 7.2165178272833 332.672338349516 0.000000003243 cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserted linch AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 32.8433994400000 3,065,022.5900000000000000 7.2165178277823 332.6723383495161 0.00000000032437 0.00000000000000000000000000000000000
122 Name o ason: The Debto as not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their by redingly, the Debtors seek to modify the asserted IINCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOGGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM_LOCKED SXPBULL THETA-PERP	137.000000000000000000000000000000000000	or submits that the customer asserted (20.1901349845800 0.0505481393491 14.07577426200000 32.8433994400000 3,065,022.590000000000000 7.2165178272833 332.672338349516 0.0000000003243 32.872338349516 0.00000000000000000000000000000000000
422 Name o ason: The Debto es not match the	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT Inty related accompanying materials and their be red in the second of the	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580
Name o Name o Soon: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT inty related accompanying materials and their be religible. IINCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 32.843399440000 3,065,022.5900000000000 7.216517827828 332.672338349516 0.0000000003243 cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
Name o Name o Son: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their by redingly, the Debtors seek to modify the asserted IINCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOGGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.5900000000000 7.216517827282 332.672338349516 0.0000000003243 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
Name o Name o Soon: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETH-W FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI USD	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.590000000000 7.216517827828 332.672338349516 0.0000000003243 cryptocurrency quantities and flat which 0.0000000000000 0.0000000000000000000
Name o Name o Soon: The Debto	on file FTX ors have conducted a review of equantities and holdings in suc	(Trading Ltd. the filed proof of claim and a	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their by redingly, the Debtors seek to modify the asserted IINCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOGGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI	137.000000000000000000000000000000000000	or submits that the customer asserted (20.190134984580 0.050548139349 14.075742620000 32.843399440000 3,065,022.59000000000 7.216517827828 332.672338349516 0.000000003243 cryptocurrency quantities and flat which 0.0000000000000 0.0000000000000000000
ason: The Debto es not match the 25 Name o	ors have conducted a review of ie quantities and holdings in suc on file FTX	the filed proof of claim and a ch customer's accounts. Acco	ADA-PERP APE BTC LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	137.000000000000000000000000000000000000	or submits that the customer asserted of	20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.5900000000000 7.216517827828 332.672338349516 0.0000000003243 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
ason: The Debto es not match the 25 Name o	ors have conducted a review of the quantities and holdings in such that the sum of the provided in	the filed proof of claim and a ch customer's accounts. Accounts acco	ADA-PERP APE BTC LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.5900000000000 7.216517827282 332.672338349516 0.0000000003243 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
ason: The Debto es not match the 25 Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserter INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETH-W FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI USD USDT	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.5900000000000 7.216517827828 332.672338349516 0.0000000003243 cryptocurrency quantities and fiat which 0.00000000000000000000000000000000000
ason: The Debto es not match the S Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts acco	ADA-PERP APE BTC LUNA2 LUNA2_LUNA2_LOCKED LUNC SOL USD USDT inty related accompanying materials and their be relingly, the Debtors seek to modify the asserter linCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI USD USDT unty related accompanying materials and their be relingly, the Debtors seek to modify the asserter	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.5900000000000 7.216517827828 332.672338349516 0.00000000000000000000000000000000000
ason: The Debto es not match the S Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.07574262000 32.843399440000 3,065,022.590000000000 7.216517827828 332.672338349516 0.000000000243 2.ryptocurrency quantities and flat which 0.00000000000000000000000000000000000
ason: The Debto es not match the S Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted by USD USDT only related accompanying materials and their be ordingly, the Debtors seek to modify the asserted burdengly, the Debtors seek to modify the asserted burdingly, the Debtors seek to modify the asserted burdingly and the asserted burdingly and the asserted burdingly asserted burdingly and the asserted burdingly asserte	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.590000000000000000000000000000000000
ason: The Debto es not match the S Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, and the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their becomes and thei	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.075742620000 3.2.843399440000 3.065,022.590000000000 7.216517827282 332.672338349516 0.0000000000000 0.0000000000000 0.000000
ason: The Debto es not match the S Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT ony related accompanying materials and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted and their be ordingly, the Debtors seek to modify the asserted between the BCH BCH BCC-PERP COMP ETH ETHW ETH ETHW ETH ETHW ETH ETHER ETH ETHER ETH	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.190134984580 0.050548139349 14.075742620000 32.843399440000 32.843399440000 3,065,022.5900000000000 7.216517827282 332.672338349516 0.00000000000000000000000000000000000
ason: The Debto es not match the 25 Name o ason: The Debto es not match the	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNC SOL USD USDT Interpretation of the second of the seco	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.59000000000000 7.2165178272833 332.672338349516 0.0000000003243 32.672338349516 0.00000000000000000000000000000000000
ason: The Debto es not match the 25 Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT Inty related accompanying materials and their be redingly, the Debtors seek to modify the asserted and their be redingly, the Debtors seek to modify the asserted and their be redingly, the Debtors seek to modify the asserted and their be redingly. INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI USD USDT Inty related accompanying materials and their be redingly, the Debtors seek to modify the asserted BCH BTC-PERP COMP ETH ETHW FTT LINK	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.59000000000000 7.2165178272833 332.672338349516 0.000000003243: cryptocurrency quantities and flat which 0.00000000000000000000000000000000000
ason: The Debto es not match the 25 Name o ason: The Debto es not match the	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their be reliable and their between their beautiful and their beautif	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 32.8433994400000 3,065,022.590000000000000000000000000000000000
ason: The Debto es not match the 25 Name o ason: The Debto es not match the	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA LUNC SOL USD USDT Interpretation of the second	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.1901349845800 0.0505481393491 14.0757426200000 32.8433994400000 3,065,022.59000000000000 7.2165178272833 332.672338349516 0.00000000003243 32.672338349516 0.00000000000000000000000000000000000
vason: The Debto es not match the 25 Name o	ors have conducted a review of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of the quantities and holdings in such that the proof of t	the filed proof of claim and a ch customer's accounts. Accounts account accounts account accounts account accounts account ac	ADA-PERP APE BTC LUNA2 LUNA2_LUNA2_LOCKED LUNC SOL USD USD USDT Inty related accompanying materials and their be religible. INCH AXS-PERP BNB BNBBEAR BNB-PERP BTC DOGE ETH ETH-PERP ETHW FTT FTT-PERP GOOGL LINK LUNC-PERP MATIC MATICBULL MOB RAY SRM SRM_LOCKED SXPBULL THETA-PERP TRX TSLA UNI USD USDT Inty related accompanying materials and their be religible. Inty the Debtors seek to modify the asserter BCH BCH BCH BCH BCH BCH BCH BCH BCH BTC DOMP ETH ETHW FTT LINK SOL	137.000000000000000000000000000000000000	or submits that the customer asserted of FTX Trading Ltd.	20.1901349845800 0.0505481393498 14.0757426200000 32.8433994400000 3,065,022.590000000000000 7.2165178278283 332.6723383495161 0.0000000000000000000000000000000000

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 74 of 75

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		'		ooks and records. Based on this review, the Debto	r submits that the customer asserted of	ryptocurrency quantities and fiat which
			ordingly, the Debtors seek to modify the asserted BIT	d claim to match their books and records. 210.961112700000000	FTV Too die o tod	210.961112700000000
14146 Name o	on file	FTX Trading Ltd.	BNB	0.005617679204650	FIX Irading Ltd.	0.005617679204650
			BTC			0.099748146409850
			CRV	47.991336000000000		47.991336000000000
			DOGE			1,595.123427752468600
			ETH ETHW	0.200023526536760		0.201116795466110 0.200023526536760
			FTT	71.451488479091380		71.451488479091380
			LTC	71.431400473031300		1.393526838878320
			MAPS	1.964801380000000		1.964801380000000
			MATIC	1.309633739863820		1.309633739863820
			SRM	17.028251520000000		17.028251520000000
			SRM_LOCKED SUSHI	0.018549880000000		0.01854988000000 19.79490890192286
			SXP	0.082344933780000		0.08234493378000
			TRX			0.00000120573357
			USD	58.924536635991410		58.924536635991410
			USDT	0.577901545428802		0.577901545428802
oacon: The Dobte	are have conducted a	ravious of the filed proof of claim and	any related accompanying materials and their he	ooks and records. Based on this review the Dobte	r submits that the sustamer asserted a	counted urraness quantities and first which
			ordingly, the Debtors seek to modify the asserte	ooks and records. Based on this review, the Debto	r submits that the customer asserted t	ryptocurrency quantities and flat which
8816 Name o		FTX Trading Ltd.	BTC	0.000100780800000	FTX Trading Ltd.	0.00010078080000
		· ·	ETH	1.976325416507806	•	1.97632541650780
			ETHW	1.976325416507806		1.97632541650780
			GRT	0.000860000000000		0.00086000000000
			LUNA2	5.809557349000000		5.80955734900000
			LUNA2_LOCKED	13.555633810000000		13.55563381000000
			LUNC MBS	277,462.430000000000000 0.00093000000000		277,462.43000000000000 0.00093000000000
			TONCOIN	0.000434140000000		0.0004341400000
			TRX	2.230131210000000		1.16307102807589
			USD	1.520665930380916		1.52066593038091
			USDT	1.071902968303536		1.07190296830353
			USTC	642.000000000000000		642.00000000000000
		and an afaba file of the control of	and the second s	odernal according to the state of the state	and a standard standard	
				ooks and records. Based on this review, the Debto	r submits that the customer asserted of	ryptocurrency quantities and fiat which
4851 Name o		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted AURY	0.127494310000000	ETV Trading Ltd	0.12749431000000
4831 IVallie 0	on me	FIX Hauling Etu.	BTC	0.00500000000000	FIX Hading Etu.	0.005000000000000
			DAI	79.94946000000000		79.94946000000000
			ETH	0.364700000000000		2.53476818458949
			ETHW	2.192881893514040		2.19288189351404
			FIDA	0.407944000000000		0.40794400000000
			FTT	783.587455695000000		783.58745569500000
			KIN	7,067.022600000000000		7,067.02260000000000
			LUNA2 LUNA2_LOCKED	565.287515700000000 1,319.004203000000000		565.28751570000000 1,319.00420300000000
			MEDIA	0.007720000000000		0.00772000000000
			MER	0.36986600000000		0.36986600000000
			PSY	4,800.00000000000000		4,800.000000000000000
			SOL	0.200000750000000		0.200000750000000
			SRM	10.141893200000000		10.141893200000000
			SRM_LOCKED	117.778106800000000		117.778106800000000
			STEP	0.046435610000000		0.04643561000000
			TOMO TRU	0.013457910928230 0.999368250000000		0.013457910928230 0.99936825000000
			TRX	0.0000400000000		0.000040000000
			USD	25.865195373287666		25.86519537328766
			USDT	0.004208488712267		0.004208488712267
				ooks and records. Based on this review, the Debto	r submits that the customer asserted of	ryptocurrency quantities and fiat which
B123 Name o		FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted AAPL	0.02980000000000	ETV Trading 14d	0.02980000000000
8123 Name 0	on file	FIX Irading Ltd.	AMZN	0.000785400000000	FIX Irading Ltd.	0.000785400000000
			BABA	0.0000001589447		0.0000000158944
			BILI	0.00000002092539		0.00000002092539
			BNB			0.84841034699981
			BTC	0.059257221141823		0.05925722114182
			DOT	61.914235198029810		61.91423519802981
			ETH ETHW	0.273413871810930 0.00000001810930		0.27341387181093 0.0000000181093
			FTT	0.034159554660147		0.03415955466014
			GOOGL	0.000695240000000		0.00069524000000
			GOOGL-0624	0.00000000000000		0.000000000000
			GOOGLPRE	0.00000002000000		0.0000000200000
			LUNA2	0.000602678114300		0.00060267811430
			LUNA2_LOCKED	0.001406248933000		0.00140624893300
			MRNA	0.00000001180167		0.0000000118016
			NVDA SRV	0.001898000000000		0.00189800000000
			SPY TRX	0.000958800000000 33.000000000000000		0.00095880000000 33.000000000000000
			TSLA	0.00880330000000		0.00880330000000
			USD	5,166.726887741139000		5,166.72688774113900
			USDT	0.652376529771219		0.65237652977121
				ooks and records. Based on this review, the Debto	r submits that the customer asserted of	ryptocurrency quantities and fiat which
oes not match the 1099 Name o		ings in such customer's accounts. Acco FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted ETH	d claim to match their books and records. 14.314650980000000	FTY Trading Ltd	7.15732549000000
1033 INdIIIE O	an me	FIA Haunig Ltu.	ETHW	12.173079380000000	TIA Hauling Ltu.	6.08653969000000
			МОВ	612.22088000000000		306.11044000000000
			USD	-1,386.179743697588700		-1,386.17974369758870
			USDT	5.004441360000000		2.50444136000000
		and the second second			t man e	
			any related accompanying materials and their bo stors seek to reduce such customer's claim to the	ooks and records. Based on this review, the Debto	r submits that the customer asserted of	ryptocurrency quantities and fiat overstate
)223 Name o		FTX Trading Ltd.	AVAX		FTX Trading Ltd.	120.09794696014029
vame 0		· · · · · · · · · · · · · · · · · · ·	BNB	0.00000000228000		0.0000000022800
			BTC	0.00000005531676		0.00000005531676
			DAI	-0.00000000966570		-0.0000000096657
			ETH	***************************************		0.00022087499696
			ETHW	0.00000004186790 150.287542107369100		0.0000000418679 150 28754210736910
			FTT LTC	150.287542107369100 0.00000008029240		150.287542107369100 0.00000008029240
			LIC	0.00000000029240		0.00000000029240

Case 22-11068-KBO Doc 30087-2 Filed 04/08/25 Page 75 of 75

		Asserted Claims			<u>N</u>	Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	1,113.224435500000000		1,113.224435500000000
			LUNA2_LOCKED	1,602.296055000000000		1,602.296055000000000
			MATIC	0.00000006758010		0.00000006758010
			RNDR	1,000.030000000000000		1,000.030000000000000
			RUNE	0.00000004435640		0.00000004435640
			SNX	0.00000008277890		0.00000008277890
			SOL			0.002468031599970
			SRM	0.01000000000000		0.010000000000000
			USD	8,464.917066425690000		8,464.917066425690000
			USDT	0.002220008986700		0.002220008986700
			USTC	0.10000007917150		0.10000007917150
			YFI	0.00000002331630		0.00000002331630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50372	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	10.782958994546846
		_	BNB	0.932923370000000	0.932923370000000
			BTC	0.045000321900000	0.045000321900000
			ETH	0.500028555000000	0.500028555000000
			ETHW	0.300729762000000	0.300729762000000
			FTM	3,132.081671240000000	3,132.081671240000000
			FTT	34.995217700000000	34.995217700000000
			JOE	1.00000000000000	1.0000000000000000000000000000000000000
			LDO	200.00000000000000	200.0000000000000000
			LUNA2	14.92002896000000	14.920028960000000
			LUNA2_LOCKED	34.813400920000000	34.813400920000000
			LUNC	92.950693315810600	92.950693315810600
			SGD	4.882034380000000	4.882034380000000
			SOL	18.446374810000000	18.446374810000000
			STETH	0.051160292780544	0.051160292780544
			USD	4,924.922163874444000	4,924.922163874444000
			USDT	0.00000008713000	0.00000008713000
			USTC	1,975.13765700000000	1,975.137657000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.